



संज्ञा संवर्धन संस्था

Sandhya Sanwardhan Sanstha

[A Research Institute For The Development and Rehabilitation of Mentally Handicapped]
Regd. Off. : Near Orange City Hospital, Sawarkar nagar Bus Stop, Khamla Road, Nagpur.
Web Site: www.sandhya.org E-mail: sss_mr@rediffmail.com Blog: <http://sss-ngp.blogspot.com>
Tel. No.: 0712 - 2236043, 2220713, 07103 - 262174

From Chairman's Desk

I welcome you all to the 23rd annual general body meeting of trustees of Sandhya Sanwardhan Sanstha.

At the outset I convey my heartfelt condolences to the bereaved families of Shri. Potnis and Shri. Kalkar for the sad and untimely demise of Mr. Avinash Potnis and Smt. Mangalatai Kalkar. Their departure for heavenly abode has caused immense damage to Sandhya Sanwardhan Sanstha and we will always miss their physical presence and guidance. The loss of beloved ones is inevitable part of life but we have to face the same with calmness, courage and a calm mind.

Coming back to Sandhya Sanwardhan Sanstha, these 23 years have passed so fast that we did not feel its span. May be because we are so much engrossed and involved in this divine and noble work that we did not feel this much span of time. But, anyway, I am happy and satisfied with the progress of Sandhya Sanwardhan Sanstha.

Looking to the around development of mentally challenged children including severely and profoundly retarded gives us satisfaction. The efforts put by our committed and dedicated staff is commendable, for which they deserve a pat on their back.

The construction of the 1st floor on the new block will give us additional space for rehab units and after reshuffling, we may think of admitting few more students from our waiting list.

The ever increasing monthly expense has never become a hurdle in running such a huge organisation. It is because we believe that work of Sandhya Sanwardhan Sanstha is divine and that divine force is only doing this work through our well wishers and supporters.

On behalf of all of you I honestly and sincerely thank our entire donor base from India and abroad. I also express my heartfelt thanks to all the schools and colleges for helping us arrange awareness meetings and also selling the goods produced by our special children from rehab units.

I thank all our trustee colleagues for their positive support and co-operation.

Your's with regards

Dr. R. M. Uttarwar



Secretary Report for the year 2015-16: I welcome you all to 23rd Annual General Body Meeting of Sandhya Sanwardhan Sanstha and it is my privilege to present before you the report of account of activities during the year 2015-16.

Looking back on the happenings of the past year it can be broadly said that the year went on the expected lines and thus gives us satisfaction! One of the aspects of our work which continues to give us satisfaction is that in spite of ever escalating recurring expenses our donors are supporting us consistently. Recalling the inception year i.e. 1993s monthly expenses which was about Rs.4000 has now crossed the mark of Rs.5.5 lacks per month since then. Not only that, in these years we have put up an imposing infrastructure which very few NGOs can claim to. I still remember; many amongst us and around us were apprehensive about the concept of running a NGO without Government aid for a longer duration. Does not Sandhya story prove the fact that honest, genuine and selfless work is duly supported by the society irrespective of years for which it runs!

Sandhya story is not about the work we do, the way we do it or the support we get from people but in fact Sandhya is a profound thought, Sandhya is a Divine intervention, Sandhya is a philosophy which can be actually practised and replicated anywhere and by anyone. It is a story about believing in the principle of “giving” and virtually putting it to practice. That is how Sandhya can be summarised in my way.

However, having said that we need to evaluate our work and consistently strive to improve further, I thus put below the summary of the activities during the year 2015-16.

Special Education: One of the major activities we undertake is providing special education to mentally challenged students in the age group of 4 to 18 years. As you know that the cognitive function in mentally challenged is compromised and thus the thought process is affected. Hence it is more of copying and following rather than learning. It is because of this factor these children are behind or slow as compared to the peer group. The curriculum of each of our student is based on the individual need. The basic objective is of giving them enough opportunity to explore.



We have nine classes and the average strength of the class is 6.4 per special educator. There are 10 special educators. The total number of students was 57 which include 14 girls. Amongst these 11 are autistic, 20 CP and 20 have epilepsy. The youngest student was 5 years and 6 months old. 11 new students were admitted this year. Most of the parents are satisfied with the progress of their wards. Due care is taken to involve parent in curriculum planning especially mother.

There was no student for home based training program this year.



Developmental therapy: The total working days available were 238 and each day 5 hrs was spent on therapy. In all 54 students got therapy and average 25 minutes/day were devoted for each student. 18 students got therapy for spasticity and 06 for muscular weakness. Further, 37 were for fitness exercises and 13 got therapy for deformity. Department worked with two full time therapists and one assistant.



Sandhya figures at a glance:

Total students:	101	Autistic:	16
Boys:	75	Epileptic:	25
Girls:	26	Voca&rehab:	44
Schooling:	57	Starclip:	12
Spastic:	21	Staff:	46
Bus:	03		

Staff meetings: We had total 10 staff meetings which include 4 meetings chaired by President/Secretary and the remaining were chaired by Principal.

On the 4th July 15 a lecture of Dr. Richa Deshmukh was arranged in Sandhya Srushti for our staff. The topic for guidance was speech and communication in mentally challenged and autistics.

Public Awareness: This year we had total 6 awareness meetings which include 4 meetings in our campus. This year too IIT Home's 475 students along with their all staff members were in our campus on 31st Dec'15. These IIT aspirant students were with lot of enthusiasm and as usual with absolute discipline.



The number of awareness meetings arranged this year has gone down substantially. One of the reasons is social organizations like senior citizen clubs are not responding to our requests for time. School managements are also under pressure for constraint of time for an awareness meeting for students and staff. However, we are trying our best in this regard. Another reason is that our Social Worker is also new and taking little more time to settle and pickup.

Parent Meetings: As scheduled 4 parent meetings were called and the average attendance of parents was 69%. The average attendance is same as last year. These meetings are organized at Nagpur in a rented hall. Good number of parents



from Butibori also attended these meetings. Participation of parents in these meetings is also improving and thus these meetings are becoming more meaningful rather than a ritual.

Transport facility: We have 3 buses of our own and the performance of these buses was fairly good. Monetary contribution from parents for running expenses remained same as last year. This is mainly because the fuel rates remained static though the maintenance cost has gone up by almost fifteen percent. In spite of all our sincere efforts buses remained off the road for 12 days in total. One of the reasons is RTO related work which we need to do on working days only. Another major reason is drivers' absenteeism though we are having one extra driver. The total maintenance cost for buses is Rs. 2.2 lacks and the amount spent on fuel is 4.92 lacks. Taking into account all other incidental expenses like driver salary, insurance & tax etc the running cost per km is Rs. 17.14 which is little higher than the last financial year.

Proposed Projects:

Special Bus Project: As you know we have been trying to have a wheel chair accessible bus for our students with multiple disability where in physical disability is more profound. This special bus project is being taken up by our US based donor Asha For Education. They have not only agreed for partial funding but they are trying to locate the technical expertise and the agency to implement the whole project including designing of wheel chair & bus body as well. IIT Pawai has agreed in principle to take up this project. US based Asha volunteer is coordinating with IIT and other involved agencies including Sandhya. The total project cost is estimated at Rs.35/- lacks and 15 students will be benefited with this special bus. It is not only our students who will get benefit but this special bus project has a conceptual potential to change the attitude of Indian NGO's towards disability in total. This special bus is not about convenience only but it is about dignity of these special children or persons.

Building extension: We have planned to construct 7 rooms on the first floor. The proposed built up area is 2800 sq ft approximately and the estimated budget is about Rs. 28 lacks. The committed funds we received for this purpose till 31st March amount to Rs. 24 lacks.

By completing this construction we will be relocating all our rehab units in this new block from the existing ground floor hall. Thus, it will be an independent rehab block. In turn physiotherapy unit will be relocated in this ground floor hall which will not only be more spacious but will be capable of handling additional number of students in years to come. This space addition and relocation of rehab units will help us admitting additional number of students in schooling section which is the need of the hour. We shall be initiating this construction work in the first quarter of next financial year.



Rehabilitation: All six of our rehab units are doing well. All rehab units are earning profit including handloom unit. Handloom unit made 14 mattresses and all were sold. Rakhi Unit which is financially independent is also doing well. About 26 leading schools of Nagpur continue to support us for selling Rakhi.



Star Circlip Unit: This is a job work unit. The job work of bundling of circlips is out sourced to



us by M/s StarCirclip Engineering Co. since last 5-6 years. The labour charges are paid to our students. Please note that this company is ISO certified company and quality & punctuality is one of the major criteria for letting out this work. The quality of work done by our students is very much appreciated by the company. On behalf of all of you I thank the management of M/s StarCirclip Engineering Co. for giving opportunity to our students for proving their ability.

All students in rehab unit continue to earn Rs.1000/- per month as stipend. Needless to mention that Sandhya does not use profit earned by these rehab units and everything earned is distributed amongst these working students.

Cultural and Sports Activity: The annual program was held on 1st Nov'15 at Platinum Jubilee Hall, BRS, South Ambazari Road, Nagpur at 5:30 pm. The cultural cum awareness program was graced by Dr.Santosh Kakde, MD & CEO, Core India Institute of Legal Medicine, Pune as the chief Guest and Swami Anantarananda, Ramkrishna Math, Nagpur presided over the function.

The performance of our students through different cultural items was excellent as usual. The audience gets spell bound with the kind of skill our students exhibit on the stage. With the each passing year, the confidence of our students is going up. Most of them are showing immense improvement in the adaptive skill along with better coordination on the stage and staffs also showing better understanding and pro activeness right from the point of selecting the items till the final performance.





Residential camp: As you know we have been organizing residential camp for

selected group of students during summer. This year we had 10 students for the summer camp which was organized from 5th to 11th May 2015. The objective of this camp is to give an opportunity to these students to manage themselves without their parents around. In many cases this helps students to manage their day to day activities independently. I do not think this can be done by parents themselves for obvious reasons.



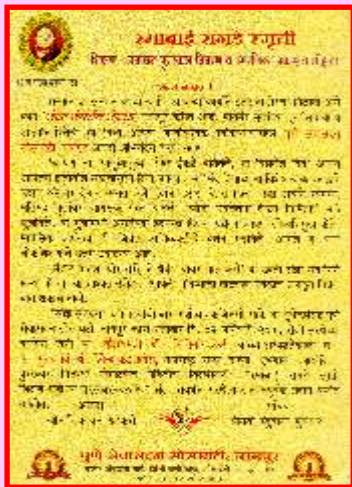
Matrusangharsh: As is known to you Matrusangharsh is a platform of mothers of

Sandhya students. It is asort of self advocacy group. Apart from discussing day to day problems in their monthly meetings they organize a night out in Sandhya Srushti every year. This year it was organized on 20th & 21st Feb.2016. For one of the sessions Mr. Pande, of BOM Trust Dept. was called to address mother members. He told in detail how parents can make financial provision through a trust deed executed between parents and Bank of Maharashtra. This trust after the life of parents can ensure the monetary support to the care giver organization or individual who is entrusted with responsibility of managing the mentally challenged person after his/her parents demise. Members of Matrusangharsh also help in collecting news paper scrape for fund raising.



Recognition: On 2nd Jan 2016 Sandhya Sanwardhan Sanstha was conferred with the

Ramabai Ranade Smruti Puraskar with the hands of Hon. Chief Minister, Mr. Devendra Fadnavis and the program was presided over by Central Cabinet Minister Hon. Mr. Nitin Gadkari. The work of Sandhya was recognised by Pune Sevasadan Society, Nagpur in the form of this award. This award was presented to our President, Dr. R. M. Uttarwar in the presence of more than 700 dignitaries from all sections of the society. The award includes a Citation along with the cheque of rupees fifty one thousand. It is indeed a matter of great satisfaction for Sandhya functionaries who have been as a team put their Soul into this noble cause. At the same time it proves that any good work done with honesty, sincerity and selfless devotion is not only supported but also recognised by the society.



**Renewal of certificates:**

FCRA Registration: You might be aware of amendment in FCR Act. The main change is that now every NGO registered under FCRA will have to get its registration renewed every 5 years. Till this date it was one time registration. For all NGO's registered before year 2010 the renewal date is 1st April 2016. The online renewal process started in Oct.-Nov.2015 and we have completed the process in time and by the time this report has gone for printing our registration is renewed for 5 years and is valid till the year 2021.

Credibility Alliance Accreditation: We are accredited NGO by Credibility Alliance. This is a certificate with validity for 5 years. I am happy to inform you that our Accreditation certificate is renewed and is valid till Feb.' 2021. Let me remind you that accreditation process of Credibility Alliance has very stringent evaluation and audit norms of documents, management style or functioning, accounts etc not only that, they go through the physical audit by their own appointed auditor. This auditor not only physically goes through all documents and account books but interviews our staff and parents of our students as well to ascertain the claimed transparency in NGO affairs. Let me tell you amongst lacks of NGO's registered all over the country only few hundred NGO's like Sandnya get audited themselves by an external agency like Credibility Alliance. It is further note worthy that we do it voluntarily.



Paper Scrap Sale: We raised Rs.3.65 lacks through selling news paper scrap. This is about 20% more than the last year sale. The monthly average is 3.1 ton. The number of donor members has also gone up substantially. The expense incurred to collect the scrap is Rs.53300/- which includes the repairing charges for the vehicle used for this purpose.

The potential to raise funds through this means is very high and infinite. We are not even harvesting the bare minimum. We are trying to put more inputs into this so as to raise more funds. Sizable number of house hold in Nagpur city is subscribing to at least one news paper. And most of these people are willing to donate this scrap.

We need to develop more economical method of collecting this scrap from these willing donors. We are trying to develop area wise collection centres so as to minimise cost on fuel and man power. We are planning to collect 4 tons a month for next year. Collecting news paper scrap is not all about raising fund but this is a very effective means of connecting more people with our work and making them aware about the complex problem of mentally challenged.

On behalf of all of you I thank Matrusangharsh for managing this activity and helping us.



Funds and its utilization: The gross total donation receipt is Rs.1.07 crore. We have crossed one crore mark for the first time which includes marked fund of Rs.29 lacks for construction and physiotherapy equipments as well. The domestic donation amount is Rs.65 lacks which includes marked amount for construction also. The donations received under FCRA are Rs.32.73 lacks which includes marked amount for construction and physiotherapy equipment also. The amount spent on honorarium stands at Rs.42.18 lacks. The amount received for running three buses is almost same as last year. Since two employees retired, the ex gratia amount of Rs.2.66 lacks was an additional expense incurred this year. About Rs.2 lacks are paid for electricity, telephone and water charges. Another major amount of Rs.1.25 lacks is spent on repairs and maintenance of buses and generator.

The current year saw good response from our donors and they were more generous in donating additional amounts. The monthly donation receipt has crossed the mark of Rs.1.75 lacks per month. This increased amount is in spite of the fact that the number of monthly donors is almost the same. There is one more thing I would like to draw your attention to is that in last three four years there is a consistent increase in the number of donors who can be called as third reference donors. I have been coming across such donor quite frequently who said, he is donating because someone has recommended Sandhya name. It is a sign which suggests that we have good credibility value attached to our work.

SSS Trustees Contribution: Sandhya Trustees monetary contribution this year was Rs. 167851 which little more than last year. Apart from this there are few trustees who are monthly donors also and that amount is not included in this.

During the months of Jan-Feb this year we talked with few of our big amount donors regarding salary revision of our staff and most of them agreed to raise their contribution substantially. As you know that we have proposed to raise and adopt the grade based scale for staff salary which has resulted in the additional monthly burden of Rs. 1.65 lacks. This additional amount is committed by these kind hearted donors. On behalf of you and my personal behalf I thank them all for their generosity. This scale based raised salary will be paid from 1st April 2016. Now we can say that the salary structure in Sandhya is reasonably good.

I take this opportunity to thank all those schools and colleges who are helping us in organizing stalls and awareness meetings in the schools for selling "Rakhi". We have been putting in our sincere and honest efforts to improve the quality of life of mentally challenged children. It is also true that we do stick to the highest standard of professional, ethical and moral practice. But without financial support from our donors we cannot practice all these values and get translated into our effective services. I thus thank on your behalf and on my personal behalf to all our donors for their consistent support for all these years. Our staffs also need to be complemented for their sincere efforts. I also thank all of you as trustee members for your excellent support.

Thanking you,

Navin Deshpande
[Secretary]

**Board Position**

Annual Gross remuneration paid to Board members during the year 2015-16 is as follows:

Name of Board Member		Address & Telephone	Remuneration Paid
1. Dr. R. M. Uttarwar	- Chairman	Pl.No.15, L/o no.5, The Friend's Co-op housing soc. Narendra Nagar. Nagpur - 440015 Tel.No. 2782109 / 9822932031 E-mail:ramuttarwar@gmail.com	Rs. Zero
2. N. V. Deshpande	- Secretary	48,IT colony, Ranapratap Nagar, Nagpur - 440022 Tel.No. - 2236533, E-mail: navindeshpande1@rediffmail.com, navindesh@gmail.com	Rs. Zero
3. S. G. Gokhale	- Treasurer	Sawarkar Nagar Bus Stop, Khamla Road, Nagpur - 440015 Tel. No. 2248947	Rs. Zero
4. Dr. D. B. Bankar	- Member	108, Mandar, Survey layout, Near Chota Tajbag, Nagpur - 440024, Tel. No. 2744300	Rs. Zero
5. S. K. Dhalgaonkar	- Member	18, Dharampeth Grh. Soc. L/o 4 Jaiprakash Nagar, Nagpur 440015, Tel.No. 2290833	Rs. Zero
6. Dr. A. A. Zanzad	- Member	919, Vijayraj Appt. Khare Town, Dharampeth, Nagpur - 440010, Tel. No. 5617065	Rs. Zero
7. Krishna Kondia	- Member	31, Tilak Nagar, Amrawati Road, Nagpur - 440022 Tel.No. 2548337 / 9423604744	Rs. Zero
8. S. G. Oak	- Member	176, Abhyankar Nagar, Nagpur - 440010 Tel.No. 2236771	Rs. Zero
9. Dr. Mrs. A. Bhave	- Member	P.No.183, Shastri Layout, Khamla, Nagpur - 440022 Tel. No. 2205510	Rs. Zero
10. Dr. Mrs. H. Deshpande	- Member	Laxmi Nagar, Nagpur - 440022 Tel. No. 2238225	Rs. Zero
11. Vacant			

YEAR 2015-16

No remuneration is paid to the head of the organization i. e. Chairman, Dr. R. M. Uttarwar, during the year 2015-16

Slab of gross (in Rs.) plus benefits paid to staff (per month)	Male Staff	Female Staff	Total Staff
Less than 5,000	05	08	13
5,000 - 10,000	12	17	29
10,000 - 25,000	02	01	03
25,000 - 50,000	NIL	NIL	NIL
50,000 - 1,00,000	NIL	NIL	NIL

Staff honorarium (Gross Annual Income + benefits) in Rupees.

School Incharge	Rs. 2,21,994 /- per annum
Highest Paid	Rs. 2,21,994 /- per annum
Lowest Paid	Rs. 34,935 /- per annum

No Remuneration is paid to members of Executive Committee of this organization in the year 2015 - 2016. It is further certified that Sandhya Sanwardhan Sanstha has not reimbursed any of the E. C. members on account of International travel, domestic travel or local conveyance in the year 2015 - 2016.

NAGPUR :
DATE : 1st Aug. 2016

Dr. R. M. Uttarwar
Chairman



M/S SANDNYA SANWARDHAN SANSTHA , NAGPUR
FUND FLOW STATEMENT
LAST THREE YEARS FINANCIALS

DESCRIPTION	2013-14	2014-15	2015-16
INCOME:			
SELF GENERATED (FEES / SUBSCRIPTION / INTEREST / VOCATIONAL SURPLUS / COMMUNITY CONT. ETC)	1066095.24	988928.83	721,771.25
DONATIONS FROM INDIVIDUALS (DONATIONS WITHIN INDIA & OUTSIDE) (BUS DON./ GENERAL DON. /GULLAK DON/ TRUSTY DON.)	4613162	5106161	6,475,548.00
DEPRECIATION ADDED BACK	369,346.98	453,301.28	407,971.15
GRANT FROM INDIAN SOURCES: (TRUSTS / GOVT. / COMPANIES / FOUNDATIONS)	0	20000	-
GRANT FROM INTERNATIONAL SOURCES: (UNDER FCRA)	931026.5	1016602	3,170,614.64
	6,979,630.72	7,584,993.11	10,775,905.04
CAPITAL EXPENDITURE:			
CAPITAL ITEMS PURCHASED FOR THE ORGANISATION :			
BUILDING CONSTRUCTION	153456	0	-
CAPITAL ITEMS PURCHASED			
REVENUE EXPENDITURE :			
SALARIES & BENEFITS PF (HONORARIUM/ PF)	3486997	4090191	4,492,706.00
STAFF TRAINING			
STAFF TRAVELS	127	5500	10,562.00
OFFICE SUPPORT EXPENSES: RENT/ELEC BILL/CORP TAX/WATER BILL/REPAIRS)	320053	830715	433748.00
COMMUNICATION: (POSTAGE / TELEPHONE EXPENSES)	51916	51684	52435.00
CONSULTANT FEES/LEGALFEES / PROGRAMMER ANNUAL DAY CELE./SPORT CULTURAL EXP	43942	45002	71110.00
GRANTS / DONATIONS GIVEN TO OTHER FCRA FUND	N.A		
DEPRECIATION	873015.06	768606.18	697,912.90
OTHER PROGRAMME EXPENSES (MESS EXP/BUS EXP/ CONVEY EXP /STAT EXP/MISC)	1456475	1544509	1,037,675.00
OTHER NON PROGRAMME EXPENSES (PARENTS WOKSHOP EXP/ STUDENT WELFARE EXP)	11175	22059	49,763.36
	6,397,156.06	7,358,266.18	6,845,912.26

NAGPUR:

DATE: 09-07-2016

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

(NITIN BOKARE)
PROPRIETOR
M.NO : 36196



**SCHEDULE IX
[VIDE RULE 17(1)]**

NAME OF THE PUBLIC TRUST :- M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH ,2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY HOUSE RENT (ACCRUED) (REALISED)	
RENT TAXES CESTE	84,000.00		
REPAIRS & MAINTENANCE	153,404.00	BY AGRICULTURAL INCOME	
SALARIES TO STAFF	4,490,706.00		
INSURANCE		BY LAND RENT (ACCRUED) (REALISED)	
DEPRECIATION	295,915.50		
	-	BY INTEREST (ACCRUED) (REALISED)	
TO OTHER EXPENSES			
TO ESTABLISHMENT EXPENSES	409,295.26	ON SECURITIES	
TO REMUNERATION TO TRUSTEE		ON LOANS	
TO REMUNERATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE , IF ANY)		ON BANK ACCOUNTS:-	
TO LEGAL EXPENSES		ON FIXED DEPOSITS	367,467.00
TO AUDIT FEES	6,500.00	ON FIXED DEPOSIT (FCRA)	47,854.00
TO CONTRIBUTION & FEES		ON BANK ACCOUNT (BOI 26081)	55,036.00
		ON BANK ACCOUNT (BOI 23886)	23,827.00
TO VOCATIONAL EXP.	384,312.00	BY DIVIDEND	
TO AMOUNT WRITTEN OFF		BY DONATIONS IN CASH OR KIND	7,846,162.64
A. BAD DEBTS			
B. LOAN SCHOLARSHIPS		BY GRANT	
C. IRRECOVERABLE RENT		SOCIAL WELFARE DEPARTMENT	
D. OTHER ITEMS		EDUCATION DEPARTMENT	
TO MISCELLANEOUS		BY INCOME FROM OTHER SOURCES	
TO DEPRECIATION		MEMBERSHIP FEES	-
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		EDUCATION FEES	173,862.00
TO BUILDING FUND		OTHER MISCELLANEOUS	
TO FCRA FUND		BY FUND RAISING ACTIVITY	
TO EXPENDITURE ON OBJECT OF THE TRUST		BY TRANSFER FROM RESERVE	
1. RELIGIOUS			
2. EDUCATIONAL ACTIVITIES	1,004,094.00	BY VOCATIONAL RECEIPTS	438,037.25
3. MEDICAL RELIEF			
4. RELIEF OF POVERTY			
5. OTHER CHARITIBLE OBJECTS			
SURPLUS : TRANSF. TO BALANCE SHEET	2,124,019.13		
TOTAL RS.	8,952,245.89	TOTAL RS.	8,952,245.89
		(0.00)	

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

(NITIN BOKARE)
PROPRIETOR
M.NO : 36196

NAGPUR:
DATE: 07-06-2016

Sandnya Sanwardhan Sanstha



SCHEDULE VIII
[VIDE RULE 17(1)]
NAME OF THE PUBLIC TRUST :- MIS SANDNYA SANWARDHAN SANSTHA, NAGPUR
BALANCE SHEET AS AT 31ST MARCH ,2016

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS	AMOUNT
I	TRUST FUND & CORPUS CORPUS: BALANCE AS PER LAST BALANCE SHEET ADD: ADDITION DURING THE YEAR	253,000.00	I IMMOVABLE PROPERTIES: AS PER SCHEDULE "B"	3,686,507.33
		-		II MOVABLE PROPERTIES: AS PER SCHEDULE "B"
II	OTHER EARMARKED FUNDS PHYSIOTHERAPY EQUIPMENT FUND ADD : ADDITION DURING THE YEAR	550,000.00	III INVESTMENTS INVESTMENTS INVESTMENTS FCRA FDR FIXED DEPOSIT SSS	1,069,074.91 6,247,460.51
		4,432,834.67 1,250,000.00 407,971.15		IV LOANS (UNSECURED) GOOD LOANS (SCHOLARSHIP) OTHER LOANS ADVANCES & DEPOSITS DEAD STOCK
ii	FCRA AMOUNT HELD IN TRUST FCRA FUND AS PER LAST B/s (-) LESS : DEFICIT FOR THE YEAR	1,237,305.92 (768,364.74)	V INCOME OUTSTANDING V CASH & BANK BALANCES CASH IN HAND FIXED DEPOSIT BANK OF INDIA BANK OF INDIA FCRA A/C T.D.S. ON F.D.R. WITH THE TRUSTEE WITH THE MANAGERS	40,144.00 - 904,198.95 1,938,536.24 16,599.00 NIL
iii	GENERAL FUND	591,285.00		TOTAL RS.
III	LOANS (SECURED OR UNSECURED)	-		
IV	LIABILITIES PROFESSIONAL TAX PAYABLE PROVIDENT FUND PAYABLE AUDIT FEES PAYABLE LIBRARY DEPOSITS HONORARIUM PAYABLE TO STUDENTS HONORARIUM PAYABLE	1,475.00 70,078.00 6,500.00 -		
		277,361.00		2,899,478.19
V	INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST BALANCE SHEET ADD: SURPLUS FOR THE YEAR	5,044,094.67 2,892,383.87		
		TOTAL RS.		TOTAL RS.
		15,791,665.15		15,791,665.15

FOR SANDNYA SANWARDHAN SANSTHA AS PER OUR REPORT OF EVEN DATE

CHAIRMAN SECRETARY

NAGPUR:

DATE: 09-07-2016

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

(NITIN BOKARE)
PROPRIETOR
M.NO : 36196