AUDIT REPORT

(Report under R. 19 of the Bombay Public Trust Act, 1951)

To,

THE ASSISTANT CHARITY COMMISSIONER

NAGPUR.

Name of the Public Trust:	**Sandnya Sanwardhan Sanstha, Nagpur**
Public Trust Registered No.:	**F-10869 (N)**

Respected Sir,

We have audited the accounts of the above named trust for the year ended on **31 st March, 2025** and submit herewith the Income and Expenditure Account and Balance Sheet along with our Audit Report as under.

A)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules.	Yes
B)	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with accounts.	Yes
D)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes.
E)	Whether a register of movable or 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.
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 of purpose other than the object or purpose of the trust.	No
H)	The amount of outstandings for more than one year and the amounts written off, if any.	NIL
I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	No
J)	Whether any money of the public trust has been invested contrary to the provisions of the section 35.	No
K)	Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
L)	All cases of irregular, illegal or improper expenditure or 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, omision, loss or waste was caused in consequence of breachof trust or misapplication or any other misconduct on the part of the trustees or any other person while in the managment of the trust.	Nil
M)	Whether the budget has been filed in the form provided by rule 16A	No
N)	Whether the maximum and minimum number of the trustees 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.	No
S)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been	No compliances were produced for our verification.
T)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or	No

As per our report of even date

For VILAS KULKARNI & ASSOCIATES

CHARTERED ACCOUNTANTS

Vilas Kulkarni & Associates Chartered Accountants NAGPUR M.No.72678

Place : Nagpur

Dated: 20/09/2025

(V. V. Kulkarni)

PROPRIETOR

Membership No. 072678

F R No. 123367W

UDIN: 25072678BMKQLS3547

Add : 98, Madhusudan Apartments, Pande Layout, Khamla, NAGPUR - 440 025. Tel. : 9823583667

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
CONSOLIDATED - BALANCE SHEET
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	SCHEDULE	As on 31.03.2025
		Amount (Rs.)
FUNDS & LIABILITIES		
CORPUS FUNDS	A	1,872,951.00
FUNDS	B	38,967,817.65
CURRENT LIABLITIES		
Sundry Creditors	C	560,849.00
Other Liablities & Provision	D	708,216.00
Duties & Taxes	E	52,093.00
BRANCHES/DIVISIONS	F	-
	TOTAL	**42,161,926.65**
ASSETS & PROPERTIES		
FIXED ASSETS		
Opening W.D.V.		13,246,231.28
Add: Addition during the year		4,834,510.28
LESS: Sold / deleted during the year		-
		18,080,741.56
Less: Depreciation		731,068.00
Net Block		**17,349,673.56**
CURRENT ASSETS		
Cash & Bank Balance	G	2,102,688.47
Investments & Deposits	H	20,974,103.24
Sundry Debtors	I	66,830.00
Other Debit Balances	J	597,102.38
Advance to Creditors	K	948,694.00
Closing Stock		122,835.00
	TOTAL	**42,161,926.65**

For SANDNYA SANWARDHAN SANSTHA

CHAIRMAN **SECRETARY** **TREASURER**

For VILAS KULKARNI & ASSOCIATES
Chartered Accountants

(V. V. KULKARNI)
Proprietor
F R No. 123367W
(M. No. 072678)
UDIN: 25072678BMKQLS3547

Place: Nagpur
Dated: 20/09/2025

Vilas Kulkarni & Associates NAGPUR M.No.72678 Chartered Accountants

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED ON 31ST MARCH 2025

SCHEDULE 'A'		**Amt Rs.**
CORPUS FUNDS		
Opening Balance		1,865,951.00
Add: Addition During the year		7,000.00
	Total	**1,872,951.00**
SCHEDULE 'B'		
FUNDS		
Balance as per Last Balance Sheet-SSS		788,808.00
Income & Expenditure A/c		
Surplus - As per last Balance Sheet-SSS	15,106,170.37	
Deficit - As per last Balance Sheet-FCRA	(5,077,448.87)	
Surplus - As per last Balance Sheet-Hostel	-	
(Add) Surplus for Current F.Y. 2024-25-SSS	483,030.63	
(Less) Deficit for Current F.Y. 2024-25-FCRA	(334,346.90)	
(Add) Surplus for Current F.Y. 2024-25-HOSTEL	-	
		10,177,405.23
EARMARKED FUNDS		
LAND & BUILDING - SSS		4,296,863.52
Funds - Bus for Butibori(Komatsu) - SSS		1,830,000.00
Funds - New Bus Purchase - SSS		2,000,000.00
Physiotherapy Equipments - FCRA		550,000.00
Bus Project (Asha for Education) - FCRA		4,600,000.00
Solar Project (Asha for Education) - FCRA		900,000.00
Hostel Construction (Hostel)		
Balance As per Last Balance Sheet	8,253,720.00	
(ADD) Addition in Current F.Y. 2024-25	4,575,561.00	12,829,281.00
Amount Held in Trust - FCRA		995,459.90
	Total	**38,967,817.65**
SCHEDULE 'C'		
Sundry Creditors		
SSS		
Anand Manpower & Carewell Services		19,859.00
Bala Welding Workshop		
Enrich Print		4,000.00
G R Images		
Jai Paper Trading Corporation		
Keshwanand Loudspeaker Service		-
Kamal Lube Services		78,516.00
Krushnanand Agencies		
Nagar Parishad Butibori		353,555.00
Natakwala		5,000.00
Nav Durga Traders		-
Nirved Graphics & Computer Services		1,500.00
Nitesh Sahare Construction		
Raju Electrical Work & Service		6,400.00
Rihan Tyres Sales & Service		23,780.00
Sagar Cards & papers		540.00
Tax & Money Advisors Inc.		5,000.00
Trimurty Printer & Binders		5,098.00
Vilas Kulkarni & Associates		
HOSTEL		
J K Enterprises		

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants

Shree Enterprises & Fabrication Work	
S K Electricals	4,510.00
Thakare Traders	
Tukoba Enterprises	53,091.00
Total	**560,849.00**

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED ON 31ST MARCH 2025

SCHEDULE 'D'
Provisions

SSS		
Audit Fees Payable		8,500.00
Electricity Charges Payable A/c		460.00
Ex-Gratia Payable A/c		75,000.00
Honorarium Payable to Contractuals		74,423.00
Honorarium Payable to Staff		421,446.00
Office Maintenance Payable A/c		1,161.00
Professional Tax Payable A/c		2,525.00
Providend Fund Payable A/c		112,605.00
Provision for Expenses		3,322.00
Telephone Exp. Payable A/c		2,320.00
Vocational Student Payable		-
Water Charges Payable		6,454.00
FCRA		
Honorarium Payable to Staff		
Professional Tax Payable A/c		
Providend Fund Payable A/c		
	Total	**708,216.00**

SCHEDULE 'E'
Duties & Taxes

TDS Payable - SSS		52,093.00
	Total	**52,093.00**

SCHEDULE 'F'
Branches/Divisions

SSS		
FCRA A/c		(4,855.00)
Hostel A/c		20,000.00
FCRA		
SSS A/c		4,855.00
HOSTEL		
SSS A/c		(20,000.00)
	Total	-

SCHEDULE 'G'
Cash & Bank Balances

Cash in hand-SSS		38,345.00
Cash in hand-FCRA		3.00
Cash in hand-HOSTEL		7,051.00
Bank of India- A/c No. 23886-SSS		1,637,769.10
Bank of India- A/c No. 26081-FCRA		45,159.49
Bank of India- A/c No. 16365-HOSTEL		360,498.82
Sate Bank of India- A/c No. 59681-FCRA		13,862.06
	Total	**2,102,688.47**

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED ON 31ST MARCH 2025

SCHEDULE 'H'

Investments & Deposits

Fixed Deposits with Bank of India-SSS		19,796,017.17
Fixed Deposits with Bank of India-FCRA		-
Fixed Deposits with Bank of India-Hostel		1,072,737.00
Diesel Deposit		15,000.00
MSEB Deposit		11,390.00
MSEDCL Deposit (Load Extention)		11,000.00
MSEDCL Deposit (New Solar-Hostel Bldg)		50,000.00
Telephone (Broadband) Deposit - 297174		1,277.00
Telephone Deposit - 262174		2,670.00
Telephone Deposit - 297174		788.07
Telephone Deposit - 2999166		599.00
Water Deposit		12,625.00
	Total	**20,974,103.24**

SCHEDULE 'I'

Sundry Debtors

Adv. Chobe Madam		
Anupam Insulating Industries Pvt. Ltd.		
Badge Madam		
Batcyre Biotech Pvt. Ltd.		7,500.00
Bhaktiyog Apartments		790.00
Datta Mandir, Bharatnagar		1,250.00
Deodhar Madam		1,800.00
Diksha Kashikar		1,350.00
Dr. Babasaheb Ambedkar Institute of Management		-
Dr. Sainani		2,500.00
Gaurav Shipping & Clearing Services		3,725.00
G G Dandekar Machine Works Ltd.		3,655.00
Green Engineers, Nagpur		1,500.00
Handekar Madam		1,500.00
Hemlata Malawar		100.00
Hislop College, Nagpur		
Infocept Foundation		3,000.00
Jaika Motors Pvt. Ltd.		32,800.00
Manjiri Kapte		-
Marathe Madam		-
Meenaltai Fadnavis		-
Mrs. Renu Warangaonkar		
Nakade Madam		
Navasasyam Dandekar Pvt. Ltd.		1,360.00
Paramount Conductors Ltd.		
Perfect Former		-
Preeti Wagdeo		-
Relif Phyto Pharmaceuticals		-
SBI, Ravi Nagar		-
SBI, Surendra Nagar		4,000.00
Star Circlip Engg. Pvt. Ltd.		-
Suniti Suresh Kale		-
Yalamanchili Manufacturing, Nagpur		-
	Total	**66,830.00**

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants

SCHEDULE 'J'

Other Current Assets

SSS

Prepaid Expenses		66,085.00
T.D.S. -F.Y. 2015-16 (A.Y. 2016-17)	41,054.00	
T.D.S. -F.Y. 2017-18 (A.Y. 2018-19)	1,628.00	
T.D.S. -F.Y. 2018-19 (A.Y. 2019-20)	15,543.38	
T.D.S. -F.Y. 2020-21 (A.Y. 2021-22)	-	
T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)	62,394.00	
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)	92,262.00	
T.D.S. -F.Y. 2023-24 (A.Y. 2024-25)	115,109.00	
T.D.S. -F.Y. 2024-25 (A.Y. 2025-26)	131,364.00	459,354.38
FCRA		
T.D.S. -F.Y. 2020-21 (A.Y. 2021-22)		-
T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)		12,639.00
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)		899.00
Hostel		
T.D.S. -F.Y. 2020-21 (A.Y. 2021-22)		-
T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)		14,489.00
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)		16,830.00
T.D.S. -F.Y. 2023-24 (A.Y. 2024-25)		16,552.00
T.D.S. -F.Y. 2024-25 (A.Y. 2025-26)		10,254.00
	Total	**597,102.38**

SCHEDULE 'K'

Advance to Creditors

Ashtavinayak Solar Power		252,000.00
Ganesh Ceramics		300,000.00
Johnson Lifts Pvt. Ltd.		24,611.00
Kotak Mahindra General Insurance Co. Ltd.		-
Praveen Sohan Kothare		100,000.00
R. D. Associates		50,000.00
Roshan Plumbing Work & Contractor		48,800.00
Tajshree Construction & Hardware		150,000.00
TATA AIG Geleral Insurance Co. ltd.		23,283.00
	Total	**948,694.00**

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
		31.03.2025
INCOME		
Donation Receipts	L	9,196,974.00
Vocation sales	M	679,870.00
Other income	N	1,764,428.00
	Total	**11,641,272.00**
(Add) CLOSING STOCK		**122,835.00**
EXPENSES		
Vocational Purchases	O	245,640.00
Vocational Direct Expenses	P	154,621.00
Revenue Expenses	Q	7,708,704.00
Other Expenses	R	2,587,893.27
Depreciation		731,068.00
	Total	**11,427,926.27**
(Less) OPENING STOCK		**187,497.00**
Surplus/Deficit Transferred to FUNDS A/c		**148,683.73**

For SANDNYA SANWARDHAN SANSTHA

CHAIRMAN **SECRETARY** **TREASURER**

For VILAS KULKARNI & ASSOCIATES
Chartered Accountants

(V. V. KULKARNI)
Proprietor
F R No. 123367W
(M. No. 072678)
UDIN: 25072678BMKQLS3547

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants

Place: Nagpur
Dated: 20/09/2025

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR

ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE A/C

FOR THE YEAR ENDED ON 31ST MARCH 2025

SCHEDULE 'L'		**Amount Rs.**
DONATION RECEIPTS		
SSS		
Donation for Bus Expenses		1,578,400.00
Unonymous Donations		9,309.00
General Donation		4,363,564.00
Monthly Donation		2,989,346.00
From Others	1,369,346.00	
From Trust/Companies/Foundations	1,620,000.00	
Trustee Donation		252,601.00
Trustee Membership Fees		3,754.00
FCRA		
General Donation		-
HOSTEL		
General Donation		-
		9,196,974.00

SCHEDULE 'M'	
VACATIONAL SALES	
Vocational Sales - Hatmag	16,250.00
Vocational Sales - Panati	170,117.00
Vocational Sales - Job Work	74,794.00
Vocational Sales - Screen Printing	7,710.00
Vocational Sales - Bouquet	55,040.00
Vocational Sales - File	49,810.00
Vocational Sales - Gudhi	130,623.00
Vocational Sales - Others	10,380.00
Vocational Sales - Rakhi	165,146.00
	679,870.00

SCHEDULE 'N'	
Other Income	
SSS	
Admission Fees	11,000.00
Annual Function Fees	33,000.00
Diary Fees	-
I Card	720.00
Trustee Enrolment Fees	-
Tuition Fees	264,851.00
Interest Received on Income Tax Refund	-
Interest Received on Fixed Deposits	1,300,957.00
Interest Received on Savings A/c	22,589.00
FCRA	
Interest Received on Fixed Deposits	-
Interest Received on Savings A/c	5,052.00

Vilas Kulkarni & Associates Chartered Accountants NAGPUR M.No.72678

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31ST MARCH 2025

HOSTEL

Interest Received on Fixed Deposits		100,027.00
Interest Received on Savings A/c		26,232.00
	Total	**1,764,428.00**

SCHEDULE 'O'
VOCATIONAL PURCHASES

Vocational Purchase - Charkha / Hatmag		12,525.00
Vocational Purchase - Panati		40663.00
Vocational Purchase - Har/Toran		20996.00
Vocational Purchase - Screen Printing / File		36267.00
Vocational Purchase - Bouquet		36140.00
Vocational Purchase - Gudhi		9372.00
Vocational Purchase - Others		8629.00
Vocational Purchase - Rakhi		81048.00
	Total	**245,640.00**

SCHEDULE 'P'
VOCATIONAL - DIRECT EXPENSES

Stipend - Star Circlips Job Work Students		83,211.00
Transportaion Expenses		3,910.00
Stipend - Vocational Students		67,500.00
	Total	**154,621.00**

SCHEDULE 'Q'
REVENUE EXPENSES

SSS		
Ex-gratia		150,000.00
Honorarium A/c		6,522,781.00
Honorarium (Leave Encashment) A/c		46,771.00
Honorarium (PF Admin Chages) A/c		53,826.00
Honorarium (PF Contrib. by Trust) A/c		675,583.00
Honorarium (Security Charges) A/c		240,720.00
Travelling expenses		19,023.00
FCRA		
Ex-gratia		
Honorarium A/c		
Honorarium (Leave Encashment) A/c		
Honorarium (PF Admin Chages) A/c		
Honorarium (PF Contrib. by Trust) A/c		
Honorarium (Security Charges) A/c		
	Total	**7,708,704.00**

Vilas Kulkarni & Associates Chartered Accountants NAGPUR M.No.72678

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31ST MARCH 2025

SCHEDULE 'R'

Other Expenses - SSS	
A/c Written Off	1,402.00
Advertisement Expenses	15,833.00
Annual Function Expense	59,374.00
Annual Report Expense	11,335.00
Awareness Meeting Expenses	34,002.00
Audit Fee	8,500.00
Bank Charges	694.60
Broucher Printing Exp.	
Bus Running Expenses	1,463,053.86
Carting Charges	3,620.00
Computer - Repairs & Maintenance	19,958.00
Electricity Charges	87,810.00
Gardening Expenses	6,038.00
I-Card Expense	
Insurance Expenses	3,246.00
Interest on TDS late payment	1,468.00
Kitchen Expenses	117,735.00
Legal & Professional Expenses	5,000.00
Local Conveyance Expenses	89,610.00
Office Expenses	145,190.00
Office Maintenance Expenses	13,454.00
PRC Expenses	17,170.00
Parents Meeting Workshop Exp.	5,280.00
Postage Expenses	4,639.00
Printing & Stationery Expenses	10,822.00
Rent, Rates & Taxes	56,363.00
Repairs & Maintenance Exp. - Vehicle	13,969.00
Repairs & Maintenance Exp.	9,007.00
Repairs & Maintenance Butibori School	240,227.50
Rounding Off	
Service Charges (Online Donation)	4,133.89
Sports Cultural Programme Exp.	11,656.00
Staff Welfare Expenses	5,342.00
Student Summer Camp Exp.	15,360.00
Student Welfare Expense	2,069.00
Teaching Aids Expenses	
Telephone Expenses	27,838.00
Water Charges	76,186.00
FCRA	
Accounts Written off	
Bank Charges	5.90
Interest on TDS late payment	
PRC Expenses	
Service Charges (Online Donations)	-
HOSTEL	
Bank Charges	501.52
Total	**2,587,893.27**

Vilas Kulkarni & Associates NAGPUR M.No.72678 Chartered Accountants

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
SUMMARISED CASHFLOW STATEMENT
LAST THREE YEARS FINANCIALS

Sr. No.	DESCRIPTION	2022-23	2023-24	2024-25
[A]	**SOURCES OF INCOME :**			
1	**SELF GENERATED**	1,941,187.00	2,221,560.00	2,444,298.00
	(FEES / SUBSCRIPTION / INTEREST / VOCATIONAL SURPLUS / COMMUNITY CONT/ ETC)			
2	**DONATIONS FROM INDIVIDUALS**	5,577,494.00	6,724,558.27	7,583,974.00
	A] (DONATIONS WITHIN INDIA & OUTSIDE) (BUS DON. GENERAL DON./GULLAK DON /TRUSTY DON./CORPUS DON.)			
3	**DEPRECIATION ADDED BACK**	974,537.00	842,389.00	731,068.00
4	**GRANT FROM INDIAN SOURCES :**			
	TRUSTS / COMPANIES / FOUNDATIONS	1,496,000.00	1,496,000.00	1,620,000.00
	CAPITAL GRANT - Butibori Bus			
	HOSTEL FUND	2,146,602.00	3,555,364.00	4,575,561.00
5	**GRANT FROM INTERNATIONAL SOURCES: UNDER FCRA**			
	REVENUE GRANTS	2,537,858.52	296,155.00	-
	CAPITAL GRANTS			
6	**OTHERS**			
	DECREASE IN OTHER CURRENT ASSETS			
	DECREASE IN INVESTMENTS & DEPOSIT		615,348.26	219,361.26
	DECREASE IN CASH & BANK BALANCES		1,872,155.38	7,953.29
	INCREASE IN CURRENT LIABILITIES	1,063,259.19	4,912,981.34	4,076,006.28
	TOTAL	**15,736,937.71**	**22,536,511.25**	**21,258,221.83**
[B]	**EXPENDITURE :**			
1	**CAPITAL EXPENDITURE:**			
	BUILDING CONSTRUCTION			
	CAPITAL ITEMS PURCHASED	1,551,115.69	5,700,710.84	4,834,510.28
2	**REVENUE EXPENDITURE :**			
	SALARIES & BENEFITS PF (HONORARIUM / PF)	6,992,492.00	7,734,657.00	7,708,704.00
	STAFF TRAVELS			
3	**OFFICE SUPPORT EXPENSES :**	533,236.46	663,920.10	693,154.41
	(RENT / ELEC BILL / CORP TAX / WATERBILL / REPAIRS)			
4	**COMMUNICATION :**	30,025.00	30,119.00	32,477.00
	(POSTAGE / TELEPHONE EXPENSES)			
5	**ANNUAL EXPENSES**	112,145.00	112,306.90	97,725.00
	(ANNUAL DAY CELE. / SPORT CULTURAL EXP)			
6	**GRANTS / DONATIONS GIVEN TO OTHERS**			
7	**DEPRECIATION**	974,537.00	842,389.00	731,068.00
8	**OTHER PROGRAMME EXPENSES**	2,253,513.54	2,384,839.57	2,131,316.86
	(MESS EXP / BUS EXP / CONVEY EXP / STAT EXP / MISC)			
9	**OTHER NON PROGRAMME EXPENSES**	49,833.00	21,006.00	33,481.00
	(PARENTS WORKSHOP EXP/STUDENT WELFARE EXP)			
10	**OTHERS**			
	DECREASE IN CURRENT LIABILITIES			
	INCREASE IN OTHER CURRENT ASSET	403,270.69	5,046,562.84	4,995,785.28
	INCREASE IN INVESTMENTS & DEPOSIT	1,380,331.00		
	INCREASE IN CASH & BANK BALANCES	1,456,438.33		
	TOTAL	**15,736,937.71**	**22,536,511.25**	**21,258,221.83**

For SANDNYA SANWARDHAN SANSTHA

Chairman
Secretary
Trustee

Place: Nagpur
Dated: 20/09/2025

For VILAS KULKARNI & ASSOCIATES
Chartered Accountants

(V. V. Kulkarni)
Proprietor
F R No. 123367W
(M. No. 072678)
UDIN: 25072678BMKQLS3547

Vilas Kulkarni & Associates * Chartered Accountants * NAGPUR M.No.72678

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
FCRA - BALANCE SHEET
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	SCHEDULE	As on 31.03.2025 Amount (Rs.)
FUNDS & LIABILITIES		
CORPUS FUNDS		-
FUNDS / EARMARKED FUNDS	F-1	1,633,664.13
CURRENT LIABLITIES		
Sundry Creditors	F-2	-
Other Current Liability	F-3	3,951.00
BRANCHES/DIVISIONS		(238,042.00)
	TOTAL	**1,399,573.13**
ASSETS & PROPERTIES		
FIXED ASSETS		
Opening W.D.V.		1,563,403.58
Add: Addition during the year		-
Less: Sold during the year		-
		1,563,403.58
Less: Depreciation		236,393.00
Net Block		**1,327,010.58**
CURRENT ASSETS		
Cash & Bank Balance	F-4	59,024.55
Investments & Deposits	F-5	-
Other Current Assets	F-6	13,538.00
	TOTAL	**1,399,573.13**

For SANDNYA SANWARDHAN SANSTHA

CHAIRMAN **SECRETARY** **TREASURER**

Place: Nagpur
Dated: 20/09/2025

For VILAS KULKARNI & ASSOCIATES
Chartered Accountants

(V. V. KULKARNI)
Proprietor
F R No. 123367W
(M. No. 072678)
UDIN: 20072678AAAADI 1023

Vilas Kulkarni & Associates Chartered Accountants NAGPUR M.No.72678

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
ANNEXURE TO AND FORMING PART OF THE FCRA-BALANCE SHEET
FOR THE YEAR ENDED ON 31ST MARCH 2025

SCHEDULE 'F-1'
FUNDS

Income & Expenditure A/c		
Deficit - As per last Balance Sheet	(5,077,448.87)	
(Less) Deficit for Current F.Y. 2024-25	(334,346.90)	(5,411,795.77)
EARMARKED FUNDS		
Physiotherapy Equipments		
Balance As per Last Balance Sheet	550,000.00	
(ADD) Addition in Current F.Y. 2020-21	-	550,000.00
Bus Project (Asha for Education)		
Balance As per Last Balance Sheet	4,600,000.00	
(ADD) Addition in Current F.Y. 2020-21	-	4,600,000.00
Solar Project (Asha for Education)		
Balance As per Last Balance Sheet	900,000.00	
(ADD) Addition in Current F.Y. 2020-21	-	900,000.00
Amount Held in Trust		995,459.90
	Total	**1,633,664.13**

SCHEDULE 'F-2'
Sundry Creditors

Anand Manpower & Carewell Services		-
Kamal Lube Services		-
	Total	-

SCHEDULE 'F-3'
Other Liabilities

Honorarium Payable		3,951.00
TDS on Contractors		
	Total	**3,951.00**

SCHEDULE 'F-4'
Cash & Bank Balances

Cash in hand		3.00
Bank of India		45,159.49
State Bank of India		13,862.06
	Total	**59,024.55**

SCHEDULE 'F-5'
Investments & Deposits

FDR - BOI -		-
	Total	-

SCHEDULE 'F-6'
Other Current Assets

TDS FY 2021-22 (AY 2022-23)		12,639.00
TDS FY 2022-23 (AY 2023-24)		899.00

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
FCRA - INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2025

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
		31.03.2025
INCOME		
Donation Receipts	F-7	-
Other income	F-8	5,052.00
	Total	**5,052.00**
EXPENSES		
Revenue Expenses	F-9	-
Other Expenses	F-10	103,005.90
Depreciation		236,393.00
	Total	**339,398.90**
Surplus/Deficit Transferred to FUNDS A/c		**(334,346.90)**

For SANDNYA SANWARDHAN SANSTHA

CHAIRMAN SECRETARY TREASURER

Place: Nagpur
Dated: 20/09/2025

For VILAS KULKARNI & ASSOCIATES
Chartered Accountants

(V. V. KULKARNI)
Proprietor
F R No. 123367W
(M. No. 072678)
UDIN: 25072678BMKQLS3547

Vilas Kulkarni & Associates * Chartered Accountants * NAGPUR M.No.72678

M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR
ANNEXURE TO AND FORMING PART OF THE FCRA-INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31ST MARCH 2025

		Amount Rs.
SCHEDULE F-7		
DONATION RECEIPTS		
General Donation		-
		-
SCHEDULE F-8		
Other Income		
A/c Written Off		
Interest Received on Fixed Deposits		-
Interest Received on Savings A/c		5,052.00
Unonymous Donation		
	Total	**5,052.00**
SCHEDULE F-9		
REVENUE EXPENSES		
Honorarium A/c		-
Honorarium Contratual A/c		-
Honorarium (PF Admin Chages) A/c		-
Honorarium (PF Contrib. by Trust) A/c		-
	Total	**0.00**
SCHEDULE F-10		
Other Expenses		
		-
Bank Charges		5.90
Office Expense - FCRA Annual return Late Fees		103,000.00
		-
		-
	Total	**103,005.90**

Vilas Kulkarni & Associates
NAGPUR
M.No.72678
Chartered Accountants