



The Members  
Sandnya Sanwardhan Santha  
Nagpur.

### AUDIT REPORT

(Referred to by us in the Audit Report under sub section (2) of sec 33 &34 and Rule 19 of B.P.T.Act )

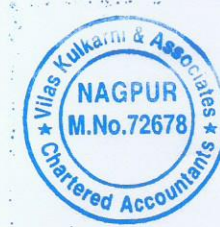
We have audited the attached Balance Sheet of Sandnya Sanwardhan Sanstha as at **March 31, 2024** and also the Income & Expenditure Account for the year ended on that date annexed thereto.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform that audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides resonable basis for our opinion.

We report that -

- 1 We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purposes of our audit .
  - 2 In our opinion proper books of aaccount as required by law have been kept by the Sandnya Sanwardhan Santha so far as it appears from our examination of those books.
  - 3 The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account
  - 4 The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the accounting standards issued by the Institute of Chartered Accountant of India.
  - 5 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the subsection (2) of 33 & 34 and rule 19 of The Bombay Public Trust Act, 1950 in the manner so required and give atrue and fair view in conformity with accounting principles generally accepted in India.
- (a) in the case of the Balance sheet, of the state of affairs of the Sandnya Sanwardhan Sanstha as at March 31 , 2024; and
- (b) in the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

For **VILAS KULKARNI & ASSOCIATES**  
Chartered Accountants



Place: Nagpur  
Dated: 19/09/2024

(V. V. Kulkarni)  
Proprietor  
F R No. 123367W  
M. No. 072678  
UDIN: 24072678BKFFJS3837



# AUDIT REPORT

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

To,  
THE ASSISTANT CHARITY COMMISSIONER  
NAGPUR.

Name of the Public Trust:  
Public Trust Registered No.:

Sandhya Sanwardhan Sanstha, Nagpur  
F-10869 (N)

Respected Sir,

We have audited the accounts of the above named trust for the year ended on **31 st March, 2024** 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, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management 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   |
| T) Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or   | No   |

No compliances were produced for our varification.

As per our report of even date

For VILAS KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place : Nagpur  
Dated: 19/09/2024



*V. V. Kulkarni*

(V. V. Kulkarni)  
PROPRIETOR  
Membership No. 072678  
F R No. 123367W  
UDIN: 24072678BKFFJS3837  
Add : 98, Madhusudan Apartments, Pande Layout,  
Khamla, NAGPUR - 440 025. Tel. : 9823583667



**SCHEDULE IX - C**  
**(VIDE RULE 32)**

**STATEMENT OF INCOME LIABLE TO  
CONTRIBUTION FOR THE YEAR ENDING**

: 31st March, 2024

**NAME OF THE PUBLIC TRUST**

: Sandhya Sanwardhan Sanstha, Nagpur

**PUBLIC TRUST REGISTRATION NO.**

: F-10869 (N)

PARTICULARS	AMOUNT	AMOUNT
I. Income as shown in the Income and Expenditure Account (Schedule IX)		
II. Items not chargeable to contribution under section 58 and rule 32.		10728773.27
1 Donations received from Other Public Trust and Dharmadas.	Nil	
2 Grants received from Government and Local authorities.	Nil	
3 Interest on Sinking or Depreciation fund.	Nil	
4 Amount spent for the purpose of medical relief.	Nil	
5 Amount spent for the purpose of secular education.	10551668.02	
6 Amt. spent for the purpose of veterinary treatment of animals.	Nil	
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
8 Deductions out of income from lands used for agricultural purposes -		
a. Land Revenue and Local Fund Cess.	Nil	
b. Rent payable to superior landlord.	Nil	
c. Cost of production if lands are cultivated by the trust.	Nil	
9 Deductions out of income from lands used for non agricultural purposes.	Nil	
a. Assessment, cesses and other Government or municipal taxes.	Nil	
b. Ground rent payable to the superior landlord.	Nil	
c. Insurance premium.	Nil	
d. Repairs at 10 percent of gross rent of buildings.	0.00	
e. Cost of collection at 4 percent of gross rent of buildings let out.	0.00	0.00
10 Cost of collection of income or receipt from securities, stocks, etc. at at one percent of such income.	Nil	
11 Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.	Nil	
	10551668.02	10728773.27
Gross annual income chargeables to Contribution		177105.25

Amount of Contribution computed at the rate under subsection (1) of section 58 and payable is Rs. 3542.10

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice, either wholly or party, against any of the items mentoined in the schedule which have the effect of double - deduction.

As per our report of even date  
For **VILAS KULKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Plac: Nagpur

Dated: 19/09/2024



*V. V. Kulkarni*

(V. V. Kulkarni)

**PROPRIETOR**

Membership No. 072678

FR No. 123367W

UDIN: 24072678BKFFJS3837

Add : 98, Madhusudan Apartments, Pande Layout,

Khamla, NAGPUR - 440 025. Tel. : 9823583667

For **SANDHYA SANWARDHAN SANSTHA**

*Chairman*  
**Chairman**

*Secretary*  
**Secretary**

*Treasurer*  
**Treasurer**

Address: Sawarkar Nagar, Khamla Road, Nagpur 440015



**SCHEDULE IX-D**

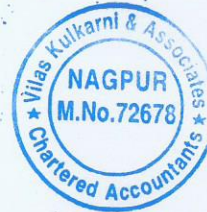
[See rule 19 (2A)]

Information to be Submitted by the Auditors along with Audit Report Under Sub-Section (1) of Section 34 of the Maharashtra Public Trust Act

Trust Registration No. :		MAH / 363 / 93		
Name of the Public Trust :		SANDNYA SANWARDHAN SANSTHA		
Sr. No.	Particulars	Details		
1	PAN No. of the Trust	AAATS7327L		
2	Registration No. with date of Registration Under Section 12AA of Income Tax Act, 1961 (43 of 1961)	410005/12A/27/93-94/S-101 Dtd. 04/11/1993		
3	Acknowledgement No. with date of filling of the return of Income for the earlier three Years	Sr. No.	Acknowledgement No./Date	Year
		(i)	890526280080122 dated 08.01.2022	2020-21
		(ii)	776384320031122 dated 03.11.2022	2021-22
		(iii)	525976820241123 dated 24.11.2023	2022-23
4	PAN No. of all Trustees	Sr. No.	Name of the Trustee	PAN No.
		1	Ravindra Madhusudan Saoji	AFWPS4474B
		2	Rajeshwar Madhukar Uttarwar	AACPU6471D
		3	Shrihari Gopalrao Gokhale	ABQPG8459C
		4	Dadarao Baliram Bankar	ABQPB3120M
		5	Shrikant Keshvrao Dhalgaonkar	AAWPD5066B
		6	Ashok Atmaram Zanzad	AABPZ2728D
		7	Himgauri Ravindra Deshpande	AMKPD9642F
		8	Arundhati Sudhir Bhawe	ABBPB5763D
		9	Krishna Kondia	ACOPK6286C
		10	Shashank Gangadhar Oke	AABPO0668H
		11	Gauri R, Uttarwar	AAFPU7906E
		12	Wasudeo Santoshrao Lekurwale	AAJPL0156B
		13	Om Dinkar Wakde	ACRPW0214F
		14	Zahabiyah Zueb Qubbawala	AASTQ1472C
		15	Mandar Jagdish Joshi	AGOPJ3083A

For Vilas Kulkarni & Associates  
Chartered Accountants

Place: Nagpur  
Dated: 19/09/2024



V. V. Kulkarni  
Proprietor  
M. No. 072678  
FRN - 123367W

UDIN: 24072678BKFFJS3837



**SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR 2023-24**

**1 BASIS OF ACCOUNTING:**

The financial statements are prepared as a going concern under the accrual system of accounting (unless otherwise stated), historical cost convention and in accordance with the Generally Accepted Accounting Principles in India.

**2 ACCOUNTING POLICY:**

The Sanstha follows mercantile system of accounting.

**3 DONATIONS:**

A. General donations are recognised as income where as specific donations are credited to respective Fund Account

B. Donations in kind are accounted for on the basis of estimated value as on the date of receipt of donation. Value of items of capital nature are treated as assets, with a corresponding credit to Trust Fund or Corpus Fund and value of items of revenue nature are credited to income with corresponding debit to expenditure.

**4 FIXED ASSETS:**

A. Fixed assets are stated at cost after deducting depreciation. Incidental expenses incurred in relation to the acquisition, construction and installation of the concerned assets are added to the cost.

B. Cost of new construction is capitalised on the basis of completion certificate received from competent authorities/appointed architects. Till such time, the same is accounted for under 'Building under construction'.

C. Cost of assets sold during the year is reduced from the balance of respective assets.

D. Intangible assets are shown separately under fixed assets.

E. During the year audit Wheel Chair (Prototype) of Rs. 190000/- has been written off.

**5 DEPRECIATION:**

The Sanstha has adopted written down value method of depreciation at the rates and in the manner specified in the Sec.32 of the Income Tax Act, 1961.

**6 VALUATION OF INVENTORIES:**

All the items of inventories are valued at cost or net realisable value whichever is less, as valued, taken and certified by the Management.

**7 INVESTMENTS:**

All investments are valued at cost and income accrued thereon is added. The profit/Loss on sale of investment is recognised on receipt basis.

**8 CONTINGENT LIABILITIES:**

No provision is made for liabilities which are Contingent in nature.

For VILAS KULKARNI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*V. V. Kulkarni*

(V. V. Kulkarni)  
PROPRIETOR  
F R No. 123367W

Membership No. 072678

UDIN: 24072678BKFFJS3837

Place : Nagpur  
Dated: 19/09/2024



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE VIII**

[Vide Rule 17(1)]

Name of public trust **SANDNYA SANWARDHAN SANSTHA, NAGPUR**

Registration No.: F-10869(N) & MAH/363/939(N)

Balance Sheet as at **31st MARCH, 2024**

<b>FUNDS &amp; LIABILITIES</b>	<b>(Amount (Rs.))</b>	<b>(Amount (Rs.))</b>	<b>PROPERTY &amp; ASSETS</b>	<b>(Amount (Rs.))</b>	<b>(Amount (Rs.))</b>
<b>Trust Fund or Corpus</b>			<b>Immovable Properties (at WDV)</b>		
<b>CORPUS</b>			<b>(as per Annexure 'C')</b>		10371312.20
Balance as per last B/Sheet	1856451.00				
Add: Enrollment Fee received	500.00		<b>Movable Properties</b>		
Add: Corpus Donations received	9000.00	1865951.00	<b>(As per Annexure C)</b>		2874919.08
<b>Other Earmarked Funds</b>			<b>Investment</b>		
Depreciation Fund		0.00	Fixed Deposit with BoI - SSS		19155278.43
Sinking Fund		0.00	Fixed Deposit with BoI - FCRA		0.00
Reserve Fund		0.00	Fixed Deposit with BoI - HOSTEL		1983157.00
<b>Other Funds (As per Annexure 'A')</b>			<b>Loans (Secured or unsecured)</b>		
<b>SSS</b>	8126863.52		Loan scholarships	0.00	
<b>FCRA</b>	6050000.00		Other Loans	0.00	0.00
<b>HOSTEL</b>	8253720.00	22430583.52	<b>Advances &amp; Deposits</b>		
<b>FCRA amount held in Trust</b>			To Trustees	0.00	
Balance as per Last B/s	995459.90		To Employees	0.00	
Add: during the year	0.00	995459.90	To Contractors	0.00	
<b>Loans (Secured or Unsecured)</b>			To Lawyers	0.00	
From Trustees	0.0		To Other:(as per Annexure 'D')	907780.38	
From Others	0.0	0.00	To Deposits (as per Anne. 'E')	55029.07	962809.45
<b>Liabilities</b>			<b>Income Outstanding</b>		
<b>(as per Annx. 'B')</b>		1348594.00	Rent	0.00	
			Interest	0.00	
			Other Amounts	0.00	0.00
<b>Income &amp; Expenditure a/c</b>			<b>Cash &amp; Bank Balance</b>		
Balance as per last B/Sheet	11749770.80		<b>(As per annexure F)</b>		2110641.76
Less: Appropriation,if any	0.00				
Less: Tran. to Earmarked Funds	0.00		<b>Income &amp; Expenditure A/c</b>		
Add: Surplus as per I&E A/c	0.00		Balance as per last B/Sheet		
Less: Defecit as per I&E A/c	932241.30	10817529.50	Less: Appropriation,if any		
			Add: Defecit as per I&E A/c		0.00
<b>Total</b>		37458117.92	<b>Total</b>		37458117.92

For SANDNYA SANWARDHAN SANSTHA

For VILAS KULKARNI & ASSOCIATES  
Chartered Accountants

Chairman

Secretary

Treasurer

Place: Nagpur

Dated: 19/09/2024



(V. V. Kulkarni)

Proprietor

F R No. 123367W

(M. No. 072678)

UDIN: 24072678BKFFJS3837



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (Vide Rule 17(1))**  
Name of public trust **SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
Registration No.: F-10869(N) & MAH/363/939(N)  
Income and Expenditure Account for the period ended on **31st march, 2024**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure in respect of properties</b>			<b>By Rent (Accrued/Realised)</b>		0.00
Rent, Taxes & Cess		0.00	<b>By Interest (Accrued/Realised)</b>		
Repairs & Maintenance		253915.55	On securities	0.00	
Salary to Staff		0.00	On Loans	0.00	
Insurnace		0.00	<b>On Bank Accounts</b>		
Depreciation		347726.00	On Fixed Deposits-SSS	1124583.00	
<b>To Establishment Expenses</b>		0.00	On Fixed Deposits-FCRA	0.00	
<b>To Remuneration to Trustee</b>		0.00	On Fixed Deposits-Hostel	165496.00	
<b>To Remuneration (in the case of a math to the head of the math, including his household expenditure, if any.)</b>		0.00	On Bank A/c No. 23886	28146.00	
<b>To Legal Expenses</b>		4542.00	On Bank A/c No. 26081/59681	3054.00	
<b>To Audit fees</b>		8500.00	On Bank A/c No. 16365	31259.00	1352538.00
<b>To Contribution and Fees</b>		0.00	<b>By Donations in cash or kind</b>		8505958.27
<b>To Amount Written off</b>			<b>By Grants</b>		0.00
(a) Bad debts		0.00	<b>By Income from other sources</b>		
(b) Loan scholarship		0.00	Membership Fee		1255.00
(c) Irrecoverable Rent		0.00	Education Fees		180700.00
(d) Other Items		0.00	Interest on IT Refund		0.00
<b>To Miscellaneous Expenses</b>		0.00	Other Fees		26500.00
<b>To Depreciation</b>		494663.00	Vocational Receipts		661822.00
<b>To Amount transferred to reserve or specific funds</b>		0.00	<b>By Transfer from Reserves</b>		0.00
<b>To Expenditure on objects of the trust (as per Annex 'G')</b>			<b>By Deficit Carried over to Balance Sheet</b>		932241.30
(a) Religious	0.00				
(b) Educational	10551668.02				
(c) Medical Relief	0.00				
(d) Relief of Poverty	0.00				
(e) Other Charitable Objects	0.00	10551668.02			
<b>To Surplus Carried over to Balance Sheet</b>		0.00			
<b>TOTAL Rs.</b>		<b>11661014.57</b>	<b>TOTAL Rs.</b>		<b>11661014.57</b>

For SANDNYA SANWARDHAN SANSTHA

*[Signature]*  
Chairman

*[Signature]*  
Secretary

*[Signature]*  
Treasurer

Place: Nagpur  
Dated: 19/09/2024

As per our report of even date.  
For VILAS KULKARNI & ASSOCIATES  
Chartered Accountants



*[Signature]*  
(V. V. Kulkarni)  
Proprietor

F R No. 123367W  
(M. No. 072678)

UDIN: 24072678BKFFJS3837



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

Sr. No.	DESCRIPTION	2021-22	2022-23	2023-24
[A]	<b>SOURCES OF INCOME :</b>			
1	<b>SELF GENERATED</b> (FEES / SUBSCRIPTION / INTEREST / VOCATIONAL SURPLUS / COMMUNITY CONT/ ETC)	1,352,337.50	1,941,187.00	2,221,560.00
2	<b>DONATIONS FROM INDIVIDUALS</b> A) (DONATIONS WITHIN INDIA & OUTSIDE) (BUS DON. GENERAL DON./GULLAK DON./TRUSTY DON./CORPUS DON.)	3,727,883.00	5,577,494.00	6,724,558.27
3	<b>DEPRECIATION ADDED BACK</b>	1,130,374.00	974,537.00	842,389.00
4	<b>GRANT FROM INDIAN SOURCES :</b> TRUSTS / COMPANIES / FOUNDATIONS CAPITAL GRANT - Butibori Bus HOSTEL FUND	1,596,650.00 435,112.00	1,496,000.00 2,146,602.00	1,496,000.00 3,555,364.00
5	<b>GRANT FROM INTERNATIONAL SOURCES: UNDER FCRA</b> REVENUE GRANTS CAPITAL GRANTS	3,408,870.50	2,537,858.52	296,155.00
6	<b>OTHERS</b> DECREASE IN OTHER CURRENT ASSETS DECREASE IN INVESTMENTS & DEPOSIT DECREASE IN CASH & BANK BALANCES INCREASE IN CURRENT LIABILITIES	989,663.00 2,149,879.77 1,298,400.00		615,348.26 1,872,155.38 4,912,981.34
	<b>TOTAL</b>	<b>16,089,169.77</b>	<b>15,736,937.71</b>	<b>22,536,511.25</b>
[B]	<b>EXPENDITURE :</b>			
1	<b>CAPITAL EXPENDITURE:</b> BUILDING CONSTRUCTION CAPITAL ITEMS PURCHASED	62,628.00	1,551,115.69	5,700,710.84
2	<b>REVENUE EXPENDITURE :</b> SALARIES & BENEFITS PF ( HONORARIUM / PF ) STAFF TRAVELS	6,161,523.00	6,992,492.00	7,734,657.00
3	<b>OFFICE SUPPORT EXPENSES :</b> (RENT / ELEC BILL / CORP TAX / WATERBILL / REPAIRS)	748,737.51	533,236.46	663,920.10
4	<b>COMMUNICATION :</b> ( POSTAGE / TELEPHONE EXPENSES )	37,084.00	30,025.00	30,119.00
5	<b>ANNUAL EXPENSES</b> ( ANNUAL DAY CELE. / SPORT CULTURAL EXP)	2,900.00	112,145.00	112,306.90
6	<b>GRANTS / DONATIONS GIVEN TO OTHERS</b>			
7	<b>DEPRECIATION</b>	1,130,374.00	974,537.00	842,389.00
8	<b>OTHER PROGRAMME EXPENSES</b> (MESS EXP / BUS EXP / CONVEY EXP / STAT EXP / MISC)	680,399.26	2,253,513.54	2,384,839.57
9	<b>OTHER NON PROGRAMME EXPENSES</b> (PARENTS WORKSHOP EXP/STUDENT WELFARE EXP)	799.00	49,833.00	21,006.00
10	<b>OTHERS</b> DECREASE IN CURRENT LIABILITIES INCREASE IN OTHER CURRENT ASSET INCREASE IN INVESTMENTS & DEPOSIT INCREASE IN CASH & BANK BALANCES	7,264,725.00	403,270.69 1,380,331.00 1,456,438.33	5,046,562.84
	<b>TOTAL</b>	<b>16,089,169.77</b>	<b>15,736,937.71</b>	<b>22,536,511.25</b>

For SANDNYA SANWARDHAN SANSTHA

For VILAS KULKARNI & ASSOCIATES

Chartered Accountants

*[Signature]*  
Chairman  
Place: Nagpur  
Dated: 19/09/2024

*[Signature]*  
Secretary

*[Signature]*  
Trustee

*[Signature]*  
(V. V. Kulkarni)  
Proprietor



FR No. 123367W  
(M. No. 072678)

UDIN: 24072678BKFFJS3837



**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**ANNEXURE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2024**

**ANNEXURE 'A'**

**OTHER EARMARKED FUNDS :**

**SSS**

**Land & Building**

Balance As per Last Balance Sheet	4296863.52	
(ADD) Addition in Current F.Y. 2023-24	0.00	4296863.52

**Bus for Butibori (Komatsu)**

Balance As per Last Balance Sheet	1830000.00	
(ADD) Addition in Current F.Y. 2023-24	0.00	1830000.00

**Funds for New Bus Purchase**

Balance As per Last Balance Sheet	2000000.00	
(ADD) Addition in Current F.Y. 2023-24	0.00	2000000.00
		<u>8126863.52</u>

**FCRA**

**Solar Project (Asha for Education)**

Balance As per Last Balance Sheet	900000.00	
(ADD) Addition in Current F.Y. 2023-24	0.00	900000.00

**Physiotherapy Equipments**

Balance As per Last Balance Sheet	550000.00	
(ADD) Addition in Current F.Y. 2023-24	0.00	550000.00

**Bus Project (Asha for Education)**

Balance As per Last Balance Sheet	4600000.00	
(ADD) Addition in Current F.Y. 2023-24	0.00	4600000.00
		<u>6050000.00</u>

**HOSTEL**

**Hostel Construction**

Balance As per Last Balance Sheet	4698356.00	
(ADD) Addition in Current F.Y. 2023-24	3555364.00	8253720.00
		<u>8253720.00</u>
		<u>22430583.52</u>

**TOTAL**

**ANNEXURE 'B'**

**LIABILITIES FOR EXPENSES**

Audit Fees Payable	8500.00	
Electricity Charges Payable	11450.00	
Honorarium Payable to Contractuals	35905.00	
Honorarium Payable to Staff	437425.00	
Office Maintenance Payable A/c	1065.00	
Professional Tax Payable A/c	6375.00	
Providend Fund Payable A/c	116643.00	
Provision for Expenses	0.00	
Telephone Exp. Payable A/c	2320.00	
Water Charges Payable	3992.00	
Duties & Taxes	69414.00	693089.00

**LIABILITIES FOR ADVANCES**

0.00

**LIABILITIES FOR RENT & OTHER DEPOSITS**

0.00





SANDNYA SANWARDHAN SANSTHA  
ANNEXURE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2024  
DEPRECIATION - ANNEXURE - 'C'

Sr. no.	Particulars	W.D.V. as on 01.04.23	Additions		Deletions	Total	Rate of Deprec. %	Depreciation for current year	W.D.V. as on 31.3.2024
			Before 30.09.23	After 30.09.23					
	<b>Immovable Properties</b>								
1	SSS A/c Land	14767.00				14767.00	0%	0.00	14767.00
2	Building Butibori-Phase I	406038.67				406038.67	10%	40604.00	365434.67
3	Building Butibori-Phase II	3071222.00				3071222.00	10%	307122.00	2764100.00
4	Hostel Building under Construction	1526299.69	1837174.00	3863536.84		7227010.53	0%	0.00	7227010.53
	<b>Sub Total "A"</b>	<b>5018327.36</b>	<b>1837174.00</b>	<b>3863536.84</b>		<b>10719038.20</b>		<b>347726.00</b>	<b>10371312.20</b>
	<b>Movable Properties</b>								
4	SSS A/c Computer	559.47				559.47	40%	224.00	335.47
5	Furniture & Fixtures	108253.53				108253.53	10%	10825.00	97428.53
6	Other Fixed Assets	242629.89	0.00	0.00	0.00	242629.89	10%	24263.00	218366.89
7	Musical Instruments	2601.46				2601.46	10%	260.00	2341.46
8	Water Heater/Cooler	19731.73				19731.73	10%	1973.00	17758.73
9	Vehicles	420828.51				420828.51	15%	63124.00	357704.51
10	Vehicle-Bus Mahindra Excelo	698453.79				698453.79	15%	104768.00	593685.79
11	Plant & Machinery	20429.48				20429.48	15%	3064.00	17365.48
12	Printer - HP-LJ-MFP-1200W	6552.00				6552.00	40%	2621.00	3931.00
12	Softwares	4329.64				4329.64	40%	1732.00	2597.64
	<b>Sub Total "B" SSS A/c</b>	<b>1524369.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1524369.50</b>		<b>212854.00</b>	<b>1311515.50</b>
	<b>FCRA A/c</b>								
13	Furniture & Fixtures	15290.33				15290.33	10%	1529.00	13761.33
15	Physiotherapy Equipements	60299.65				60299.65	10%	6030.00	54269.65
16	Solar Power Generating System	35225.60				35225.60	40%	14090.00	21135.60
17	Special Bus	1734397.00				1734397.00	15%	260160.00	1474237.00
	<b>Sub Total "C" FCRA A/c</b>	<b>1845212.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1845212.58</b>		<b>281809.00</b>	<b>1563403.58</b>
	<b>TOTAL "A"+"B"+"C"</b>	<b>8387909.44</b>	<b>1837174.00</b>	<b>3863536.84</b>	<b>0.00</b>	<b>14088620.28</b>		<b>842389.00</b>	<b>13246231.28</b>





**LIABILITIES FOR SUNDRY CREDIT BALANCES**

Anand Manpower & Carewell Services	19859.00	
G R Images	3000.00	
Jai paper Trading Corp.	2240.00	
J K Enterprises	50400.00	
Kamal Lube Services	40635.00	
Krushnachandra Agencies	1368.00	
Nagar Parishad Butibori	325392.00	
Nirved Graphics	1500.00	
Raju Electrical Work & Service	12950.00	
Shree Enterprises & Fabrication Work	40320.00	
S K Electricals	66780.00	
Tax & Money Advisors Inc.	5000.00	
Thakare Traders	78561.00	
Vilas Kulkarni & Associates	7500.00	
	<u>655505.00</u>	
<b>TOTAL LIABILITIES</b>		<b><u>1348594.00</u></b>

**ANNEXURE 'D'****ADVANCES****TO OTHERS****SSS A/c**

Sundry Debtors		34598.00
Prepaid Expenses		125608.00
Loans & Advances (Asset)		0.00
Tata AIG General Insurance	19072	
Johnson Lifts Pvt. Ltd.	21606	
R D Associates	130000	

	<u>170678.00</u>	
T.D.S. -F.Y. 2015-16 (A.Y. 2016-17)		41054.00
T.D.S. -F.Y. 2017-18 (A.Y. 2018-19)		1628.00
T.D.S. -F.Y. 2018-19 (A.Y. 2019-20)		15543.38
T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)		62394.00
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)		92262.00
T.D.S. -F.Y. 2023-24 (A.Y. 2024-25)		115109.00
Closing Stock		187497.00

**FCRA**

T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)	12639.00	
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)	899.00	

**HOSTEL**

T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)	14489.00	
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)	16830.00	
T.D.S. -F.Y. 2023-24 (A.Y. 2024-25)	16552.00	

<b>Total</b>	<u>907780.38</u>	
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**ANNEXURE- 'E'****DEPOSITS**

Diesel Deposit	15000.00	
MSEB Deposit	11070.00	
MSEDCL Deposit (Load Extention)	11000.00	
Telephone (Broadband) Deposit - 297174	1277.00	
Telephone Deposit - 262174	2670.00	
Telephone Deposit - 297174	788.07	
Telephone Deposit - 2999166	599.00	
Water Deposit	12625.00	

<b>TOTAL</b>	<u>55029.07</u>	
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**ANNEXURE- 'F'****CASH & BANK BALANCES**

Cash in Hand - SSS	25333.00	
Cash in Hand - FCRA	3.00	
Cash in Hand - HOSTEL	982.00	26318.00
Bank of India - SSS A/c No. 23886	1467897.69	
Bank of India - FCRA A/c No. 26081	-22363.61	
Bank of India - Hostel A/c No. 16365	628898.62	
State Bank of India - FCRA 59681	9891.06	2084323.76
<b>TOTAL</b>		<b><u>2110641.76</u></b>





**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**

**ANNEXURE TO AND FORMING PART OF INCOME & EXP. ACCOUNT AS ON 31.03.2024**

<b>ANNEXURE 'G'</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>EDUCATIONAL</b>		
Advertisement Expenses	5292.00	
Annual Function Expense	53876.00	
Annual Report Expense	9808.00	
Awareness Meeting Expense	32412.00	
Bank Charges	4722.99	
Broucher Printing Expense	0.00	
Bus Running Expenses	1682760.57	
Computer - Repairs & Maintenance	21600.00	
Electricity Charges	69960.00	
Gardening Expenses	38395.00	
Ex-Gratia	150000.00	
Honorarium A/c	6536705.00	
Honorarium (PF Admin Chages) A/c	55370.00	
Honorarium (PF Contrib. by Trust) A/c	689274.00	
Honorarium (Security charges) A/c	240720.00	
Honorarium (Leave Encashment) A/c	56693.00	
Travelling Expenses	5895.00	
I-Card Expense	6360.00	
Insurance Expenses	3252.00	
Interest on TDS Late Payment	0.00	
Kitchen Expenses	116686.00	
Local Conveyance Expenses	89190.00	
Office Expenses	93959.00	
Office Maintenance Expenses	10875.00	
Parents Meeting Workshop Expense	8885.00	
Postage Expenses	2278.00	
PRC Expenses	2250.00	
Professional Expenses	5000.00	
Printing & Stationery Expenses	12251.00	
Rent, Rates & Taxes	56213.00	
Repairs & Maintenance Exp.	15141.00	
Repairs & Maintenance Exp. - Vehicle	22341.00	
Round Off	0.00	
Service Charges (Online Donation)	3770.56	
Sports Cultural Programme Exp.	39425.90	
Staff Welfare Expenses	680.00	
Student Welfare Expense	2831.00	
Students Summer Camp Exp.	9197.00	
Teaching Aids (Expenses)	0.00	
Telephone Expenses	27841.00	
Water Charges	51733.00	10233643.02
<b>VOCATIONAL EXPENSES</b>		
Opening Stock:	59274.00	
(Add) Purchases :		
Vocational Purchase - Charkha / Hatmag	10080.00	
Vocational Purchase - Panati	76707.00	
Vocational Purchase - Screen Printing / File	93209.00	
Vocational Purchase - Bouquet	24935.00	
Vocational Purchase - Gudhi	13294.00	
Vocational Purchase - Rakhi	22763.00	
Vocational Purchase - Others	2174.00	243162.00
Stipend - Star Circlips Job Work Students	87934.00	
Transportation Expenses	5099.00	
Stipend - Vocational Students	110053.00	
(Less) Closing Stock	187497.00	
<b>Total of Vocational Expense</b>		<b>318025.00</b>
<b>Total Educational Expenses</b>		<b>10551668.02</b>





**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**CONSOLIDATED - BALANCE SHEET**  
**FOR THE YEAR ENDED ON 31ST MARCH 2024**

PARTICULARS	SCHEDULE	As on 31.03.2024 Amount (Rs.)
<b>FUNDS &amp; LIABILITIES</b>		
CORPUS FUNDS	A	1,865,951.00
FUNDS	B	34,243,572.92
CURRENT LIABILITIES		
Sundry Creditors	C	655,505.00
Other Liabilities & Provision	D	623,675.00
Duties & Taxes	E	69,414.00
BRANCHES/DIVISIONS	F	-
<b>TOTAL</b>		<b>37,458,117.92</b>
<b>ASSETS &amp; PROPERTIES</b>		
<b>FIXED ASSETS</b>		
Opening W.D.V.		8,387,909.44
Add: Addition during the year		5,700,710.84
LESS: Sold / deleted during the year		-
		14,088,620.28
Less: Depreciation		842,389.00
Net Block		13,246,231.28
<b>CURRENT ASSETS</b>		
Cash & Bank Balance	G	2,110,641.76
Investments & Deposits	H	21,193,464.50
Sundry Debtors	I	34,598.00
Other Debit Balances	J	515,007.38
Advance to Creditors	K	170,678.00
Closing Stock		187,497.00
<b>TOTAL</b>		<b>37,458,117.92</b>

For SANDNYA SANWARDHAN SANSTHA

CHAIRMAN

SECRETARY

TREASURER

Place: Nagpur  
Dated: 19/09/2024

For VILAS KULKARNI & ASSOCIATES

Chartered Accountants

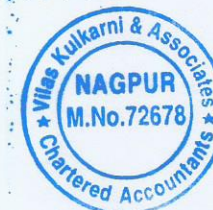
(V. V. KULKARNI)

Proprietor

F R No. 123367W

(M. No. 072678)

UDIN: 24072678BKFFJS3837





**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET**  
**FOR THE YEAR ENDED ON 31ST MARCH 2023**

<b>SCHEDULE 'A'</b>		<b>Amt Rs.</b>
<b>CORPUS FUNDS</b>		
Opening Balance		1,856,451.00
Add: Addition During the year		9,500.00
	<b>Total</b>	<b>1,865,951.00</b>
<b>SCHEDULE 'B'</b>		
<b>FUNDS</b>		
Balance as per Last Balance Sheet-SSS		788,808.00
<b>Income &amp; Expenditure A/c</b>		
Surplus - As per last Balance Sheet-SSS	16,054,108.53	
Deficit - As per last Balance Sheet-FCRA	(5,093,145.73)	
Surplus - As per last Balance Sheet-Hostel	-	
(Less) Deficit for Current F.Y. 2023-24-SSS	(947,938.16)	
(Add) Surplus for Current F.Y. 2023-24-FCRA	15,696.86	
(Add) Surplus for Current F.Y. 2023-24-HOSTEL	-	
		10,028,721.50
<b>EARMARKED FUNDS</b>		
<b>LAND &amp; BUILDING - SSS</b>		
Funds - Bus for Butibori(Komatsu) - SSS		4,296,863.52
Funds - New Bus Purchase - SSS		1,830,000.00
Physiotherapy Equipments - FCRA		2,000,000.00
Bus Project (Asha for Education) - FCRA		550,000.00
Solar Project (Asha for Education) - FCRA		4,600,000.00
		900,000.00
<b>Hostel Construction (Hostel)</b>		
Balance As per Last Balance Sheet	4,698,356.00	
(ADD) Addition in Current F.Y. 2023-24	3,555,364.00	
		8,253,720.00
<b>Amount Held in Trust - FCRA</b>		995,459.90
	<b>Total</b>	<b>34,243,572.92</b>
<b>SCHEDULE 'C'</b>		
<b>Sundry Creditors</b>		
<b>SSS</b>		
Anand Manpower & Carewell Services		19,859.00
Bala Welding Workshop		
G R Images		3,000.00
Jai Paper Trading Corporation		2,240.00
Keshwanand Loudspeaker Service		-
Kamal Lube Services		40,635.00
Krushnanand Agencies		1,368.00
Nagar Parishad Butibori		325,392.00
Nav Durga Traders		-
Nirved Graphics & Computer Services		1,500.00
Nitesh Sahare Construction		
Raju Electrical Work & Service		12,950.00
Rakshak Electromech Devices		
Tax & Money Advisors Inc.		5,000.00
Vilas Kulkarni & Associates		7,500.00
<b>HOSTEL</b>		
J K Enterprises		50,400.00
Shree Enterprises & Fabrication Work		40,320.00
S K Electricals		66,780.00
Thakare Traders		78,561.00
	<b>Total</b>	<b>655,505.00</b>





**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET**  
**FOR THE YEAR ENDED ON 31ST MARCH 2023**

**SCHEDULE 'D'**

**Provisions**

**SSS**

Audit Fees Payable	8,500.00
Electricity Charges Payable A/c	11,450.00
Honorarium Payable to Contractuals	35,905.00
Honorarium Payable to Staff	433,474.00
Office Maintenance Payable A/c	1,065.00
Professional Tax Payable A/c	6,375.00
Providend Fund Payable A/c	116,643.00
Provision for Expenses	
Telephone Exp. Payable A/c	2,320.00
Vocational Student Payable	-
Water Charges Payable	3,992.00
<b>FCRA</b>	
Honorarium Payable to Staff	3,951.00
Professional Tax Payable A/c	
Providend Fund Payable A/c	

**Total** 623,675.00

**SCHEDULE 'E'**

**Duties & Taxes**

**TDS Payable - SSS**

**Total** 69,414.00

**SCHEDULE 'F'**

**Branches/Divisions**

**SSS**

FCRA A/c	
Hostel A/c	(4,855.00)
<b>FCRA</b>	20,000.00
SSS A/c	
<b>HOSTEL</b>	4,855.00
SSS A/c	
	(20,000.00)

**Total** -

**SCHEDULE 'G'**

**Cash & Bank Balances**

Cash in hand-SSS	
Cash in hand-FCRA	25,333.00
Cash in hand-HOSTEL	3.00
	982.00
Bank of India- A/c No. 23886-SSS	1,467,897.69
Bank of India- A/c No. 26081-FCRA	(22,363.61)
Bank of India- A/c No. 16365-HOSTEL	628,898.62
Sate Bank of India- A/c No. 59681-FCRA	9,891.06

**Total** 2,110,641.76

**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**ANNEXURE TO AND FORMING PART OF THE CONSOLIDATED BALANCE SHEET**  
**FOR THE YEAR ENDED ON 31ST MARCH 2024**

**SCHEDULE 'H'**

**Investments & Deposits**

Fixed Deposits with Bank of India-SSS	19,155,278.43
Fixed Deposits with Bank of India-FCRA	-
Fixed Deposits with Bank of India-Hostel	1,983,157.00
Diesel Deposit	15,000.00
MSEB Deposit	11,070.00
MSEDCL Deposit (Load Extention)	11,000.00
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** 21,193,464.50





**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
Dr. Babasaheb Ambedkar Institute of Management	1,200.00
Dr. Sainani	2,500.00
Gaurav Shipping & Clearing Services	(1,075.00)
G G Dandekar Machine Works Ltd.	3,855.00
Hislop College, Nagpur	3,000.00
Jaika Motors Pvt. Ltd.	-
Manjiri Kapte	-
Marathe Madam	600.00
Meenaltai Fadnavis	2,712.00
Mrs. Renu Warangaonkar	
Nakade Madam	
Navasasyam Dandekar Pvt. Ltd.	1,360.00
Paramount Conductors Ltd.	
Perfect Former	1,100.00
Preeti Wagdeo	200.00
Relif Phyto Pharmaceuticals	5,354.00
SBI, Ravi Nagar	550.00
SBI, Surendra Nagar	5,100.00
Suniti Suresh Kale	302.00
Yalamanchili Manufacturing, Nagpur	(450.00)
<b>Total</b>	<b>34,598.00</b>

**SCHEDULE 'J'****Other Current Assets****SSS**

Prepaid Expenses		125,608.00
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	327,990.38

**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
<b>Total</b>		<b>515,007.38</b>

**SCHEDULE 'K'****Advance to Creditors**

Johnson Lifts Pvt. Ltd.	21,606.00
Kotak Mahindra General Insurance Co. Ltd.	-
R. D. Associates	130,000.00
TATA AIG General Insurance Co. Ltd.	19,072.00
<b>Total</b>	<b>170,678.00</b>





**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2024**

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
<b><u>INCOME</u></b>		<b>31.03.2024</b>
Donation Receipts	L	8,507,213.27
Vocation sales	M	661,822.00
Other income	N	1,559,738.00
	<b>Total</b>	<b>10,728,773.27</b>
<b>(Add) CLOSING STOCK</b>		<b>187,497.00</b>
<b><u>EXPENSES</u></b>		
Vocational Purchases	O	243,162.00
Vocational Direct Expenses	P	203,086.00
Revenue Expenses	Q	7,734,657.00
Other Expenses	R	2,765,943.57
Depreciation		842,389.00
	<b>Total</b>	<b>11,789,237.57</b>
<b>(Less) OPENING STOCK</b>		<b>59,274.00</b>
<b>Surplus/Deficit Transferred to FUNDS A/c</b>		<b>(932,241.30)</b>

For SANDNYA SANWARDHAN SANSTHA

  
**CHAIRMAN**

  
**SECRETARY**

  
**TREASURER**

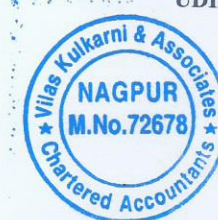
For VILAS KULKARNI & ASSOCIATES  
Chartered Accountants

  
**(V. V. KULKARNI)**  
Proprietor

F R No. 123367W  
(M. No. 072678)

UDIN: 24072678BKFFJS3837

Place: Nagpur  
Dated: 19/09/2024



**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 2024**

**SCHEDULE 'L'**

**DONATION RECEIPTS**

Amount Rs.

**SSS**

Donation for Bus Expenses 1,334,900.00

Unonymous Donations 56,102.00

General Donation 3,701,420.27

**Monthly Donation**

From Others 2,971,781.00

1,475,781.00

From Trust/Companies/Foundations

1,496,000.00

Trustee Donation

145,600.00

Trustee Membership Fees

1,255.00

**FCRA**

General Donation

296,155.00

**HOSTEL**

General Donation

**8,507,213.27**

**SCHEDULE 'M'**

**VACATIONAL SALES**

Vocational Sales - Hatmag 14,410.00

Vocational Sales - Panati 157,816.00

Vocational Sales - Job Work 132,348.00

Vocational Sales - Screen Printing 4,900.00

Vocational Sales - Bouquet 44,741.00

Vocational Sales - File 76,997.00

Vocational Sales - Gudhi 35,300.00

Vocational Sales - Others 6,240.00

Vocational Sales - Rakhi 189,070.00

**661,822.00**

**SCHEDULE 'N'**

**Other Income**

**SSS**

Admission Fees 10,000.00

Annual Function Fees 26,000.00

Diary Fees -

I Card 500.00

Trustee Enrolment Fees -

Tuition Fees 170,700.00

Interest Received on Income Tax Refund -

Interest Received on Fixed Deposits 1,124,583.00

Interest Received on Savings A/c 28,146.00

**FCRA**

Interest Received on Fixed Deposits -

Interest Received on Savings A/c 3,054.00





**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 2024**

**HOSTEL**

Interest Received on Fixed Deposits	165,496.00
Interest Received on Savings A/c	31,259.00
<b>Total</b>	<b>1,559,738.00</b>

**SCHEDULE 'O'**

**VOCATIONAL PURCHASES**

Vocational Purchase - Charkha / Hatmag	10,080.00
Vocational Purchase - Panati	76707.00
Vocational Purchase - Har/Toran	
Vocational Purchase - Screen Printing / File	93209.00
Vocational Purchase - Bouquet	24935.00
Vocational Purchase - Gudhi	13294.00
Vocational Purchase - Others	2174.00
Vocational Purchase - Rakhi	22763.00
<b>Total</b>	<b>243,162.00</b>

**SCHEDULE 'P'**

**VOCATIONAL - DIRECT EXPENSES**

Stipend - Star Circlips Job Work Students	87,934.00
Transportaion Expenses	5,099.00
Stipend - Vocational Students	110,053.00
<b>Total</b>	<b>203,086.00</b>

**SCHEDULE 'Q'**

**REVENUE EXPENSES**

**SSS**

Ex-gratia	150,000.00
Honorarium A/c	6,536,705.00
Honorarium (Leave Encashment) A/c	56,693.00
Honorarium (PF Admin Chages) A/c	55,370.00
Honorarium (PF Contrib. by Trust) A/c	689,274.00
Honorarium (Security Charges) A/c	240,720.00
Travelling expenses	5,895.00

**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** **7,734,657.00**



**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 2024**

**SCHEDULE 'R'**

**Other Expenses**

**SSS**

Advertisement Expenses	5,292.00
Annual Function Expense	53,876.00
Annual Report Expense	9,808.00
Awareness Meeting Expenses	32,412.00
Audit Fee	8,500.00
Bank Charges	2,390.00
Broucher Printing Exp.	
Bus Running Expenses	1,682,760.57
Computer - Repairs & Maintenance	21,600.00
Electricity Charges	69,960.00
Gardening Expenses	38,395.00
I-Card Expense	6,360.00
Insurance Expenses	3,252.00
Interest on TDS late payment	
Kitchen Expenses	116,686.00
Legal & Professional Expenses	9,542.00
Local Conveyance Expenses	89,190.00
Office Expenses	93,959.00
Office Maintenance Expenses	10,875.00
PRC Expenses	2,250.00
Parents Meeting Workshop Exp.	8,885.00
Postage Expenses	2,278.00
Printing & Stationery Expenses	12,251.00
Rent, Rates & Taxes	56,213.00
Repairs & Maintenance Exp. - Vehicle	22,341.00
Repairs & Maintenance Exp.	15,141.00
Repairs & Maintenance Butibori School	253,915.55
Rounding Off	
Service Charges (Online Donation)	3,770.56
Sports Cultural Programme Exp.	39,425.90
Staff Welfare Expenses	680.00
Student Summer Camp Exp.	9,197.00
Student Welfare Expense	2,831.00
Teaching Aids Expenses	
Telephone Expenses	27,841.00
Water Charges	51,733.00





**FCRA**

Accounts Written off

Bank Charges

Interest on TDS late payment

PRC Expenses

Service Charges (Online Donations)

1,703.14

**HOSTEL**

Bank Charges

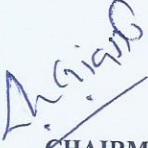
629.85

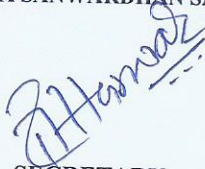
**Total****2,765,943.57**

**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**FCRA - BALANCE SHEET**  
**FOR THE YEAR ENDED ON 31ST MARCH 2024**

PARTICULARS	SCHEDULE	As on 31.03.2024 Amount (Rs.)
<b>FUNDS &amp; LIABILITIES</b>		
CORPUS FUNDS		-
FUNDS / EARMARKED FUNDS	F-1	1,968,011.03
CURRENT LIABILITIES		
Sundry Creditors	F-2	-
Other Current Liability	F-3	6,909.00
BRANCHES/DIVISIONS		(350,000.00)
<b>TOTAL</b>		<b>1,624,920.03</b>
<b>ASSETS &amp; PROPERTIES</b>		
<b>FIXED ASSETS</b>		
Opening W.D.V.		1,845,212.58
Add: Addition during the year		-
Less: Sold during the year		-
		1,845,212.58
Less: Depreciation		281,809.00
<b>Net Block</b>		<b>1,563,403.58</b>
<b>CURRENT ASSETS</b>		
Cash & Bank Balance	F-4	(12,469.55)
Investments & Deposits	F-5	-
Other Current Assets	F-6	73,986.00
<b>TOTAL</b>		<b>1,624,920.03</b>

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: 20072678AAAADI 1023

Place: Nagpur  
Dated: 19/09/2024





**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**ANNEXURE TO AND FORMING PART OF THE FCRA-BALANCE SHEET**  
**FOR THE YEAR ENDED ON 31ST MARCH 2024**

**SCHEDULE 'F-1'**

**FUNDS**

**Income & Expenditure A/c**

Deficit - As per last Balance Sheet

(5,093,145.73)

(Less) Deficit for Current F.Y. 2023-24

15,696.86

(5,077,448.87)

**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**

**1,968,011.03**

**SCHEDULE 'F-2'**

**Sundry Creditors**

Anand Manpower & Carewell Services

-

Kamal Lube Services

-

**Total**

-

**SCHEDULE 'F-3'**

**Other Liabilities**

Honorarium Payable

6,909.00

TDS on Contractors

**Total**

**6,909.00**

**SCHEDULE 'F-4'**

**Cash & Bank Balances**

Cash in hand

3.00

Bank of India

(22,363.61)

State Bank of India

9,891.06

**Total**

**(12,469.55)**

**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)

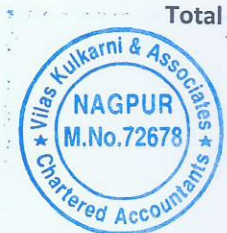
899.00

Cheque issued to Creditor (Vinay Hardware)

60,448.00

**Total**

**73,986.00**



**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**FCRA - INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2024**

PARTICULARS	SCHEDULE	AMOUNT (Rs.)
<b>INCOME</b>		<b>31.03.2024</b>
Donation Receipts	F-7	296,155.00
Other income	F-8	3,054.00
	<b>Total</b>	<b>299,209.00</b>
 <b>EXPENSES</b>		
Revenue Expenses	F-9	-
Other Expenses	F-10	1,703.14
Depreciation		281,809.00
	<b>Total</b>	<b>283,512.14</b>
 <b>Surplus/Deficit Transferred to FUNDS A/c</b>		<b>15,696.86</b>


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: 24072678BKFFJS3837

Place: Nagpur  
Dated: 19/09/2024





**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 2024**

**SCHEDULE F-7**

Amount Rs.

**DONATION RECEIPTS**

General Donation

296,155.00

296,155.00

**SCHEDULE F-8**

Other Income

A/c Written Off

Interest Received on Fixed Deposits

Interest Received on Savings A/c

Unonymous Donation

-

3,054.00

**Total**

3,054.00

**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

A/c Written off

Bank Charges

Interst on TDS Late Payment

PRC Expense

Service Charges (Online Donations)

-

1,703.14

-

-

-

**Total**

1,703.14

