

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

Registration No. - **MAH / 363 / 93**
Name of the Public Trust - **SANDNYA SANWARDHAN SANSTHA, NAGPUR.**
For the year ending - **31st MARCH, 2015**

- | | |
|--|-----------------------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | -- Yes-- |
| (b) Whether receipts & 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 audit were in agreement with the accounts; | Audit was conducted at our office |
| (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 and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ; | -- Yes-- |
| (f) Whether the manager or trustee or any other person required by the auditor is to appear before him did so and furnished the necessary information required by him ; | -- Yes -- |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | -- No-- |
| (h) The amounts of outstanding 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. 5,000/- | -- Yes-- |
| (j) Whether any . money of the public trust has been invested contrary to the provisions of section 35 ; | -- Nil-- |
| (k) Alienation's, if any, of the immovable property contrary to the provisions of sec. 36 which have come to the notice of the auditor ; | --Nil--
--Nil-- |
| (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 16 A ; | No |
| (n) Whether the maximum & 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 duly complied with by the trustees during the period of audit. | --Yes--
-- |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | -- No-- |

For Nitin Bokare & Co.
Chartered Accountants

Nagpur :
Dated : 01.06.2015

(Nitin M. Bokare)
Proprietor.
M.No. 36196

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

Statement of income liable to contribution for the year ending- **31st MARCH, 2015**
Name of Public Trust : **SANDNYA SANWARDHAN SANSTHA , NAGPUR**
Registered No. : **MAH/363/93**

	Rs. P.	Rs. P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		-
II. Items not chargeable to contribution under section 58 and Rule 32.		7,131,691.83
(i) Donations received from other Public Trusts and Dharmadas.		
(ii) Grants received from Government and Local Authorities.		
(iii) Interest on sinking or Depreciation Fund.		
(iv) Amount spent for the purpose of secular education.	6,924,781.90	
(v) Amount spent for purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes :-		
(a) Land Revenue and Local Fund cess.		
(b) Rent payable to superior landlord.		
(c) Cost of production, if lands are cultivated by Trust.		
(ix) Deductions out of income from lands used for non-agricultural purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premia.		
(d) Repairs at 10 percent of Gross rent of building.		
(e) Cost of collection at 4 percent of Gross rent of buildings letout.		
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income.		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.		
Sub-Total	6,924,781.90	
Gross Annual Income Chargeable to Contribution Rs.		206,909.93

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction.

Nagpur :
Dated : 01-06-2015

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

(NITIN BOKARE)
PROPRIETOR
M.NO : 36196

SCHEDULE VIII
[VIDE RULE 17(1)]
NAME OF THE PUBLIC TRUST :- M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
BALANCE SHEET AS AT 31ST MARCH ,2015

	FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
I	TRUST FUND & CORPUS		I IMMOVABLE PROPERTIES:	
	FUND:		AS PER SCHEDULE "B"	4,094,478.48
	CORPUS:		II MOVABLE PROPERTIES:	
	BALANCE AS PER LAST BALANCE SHEET	253,000.00	AS PER SCHEDULE "B"	1,913,910.71
	ADD: ADDITION DURING THE YEAR	253,000.00		
II	OTHER EARMARKED FUNDS		III INVESTMENTS	
	LAND & BUILDING FUND		INVESTMENTS	
	AS PER LAST BALANCE SHEET	4,886,135.94	INVESTMENTS FCRA FDR	521,217.91
	ADD: ADDITION DURING THE YEAR	-	FIXED DEPOSIT SSS	3,510,193.51
	LESS: UTILISED DURING THE YEAR	453,301.28	IV LOANS (UNSECURED) GOOD	
		4,432,834.67	LOANS (SCHOLARSHIP)	NIL
ii	FCRA AMOUNT HELD IN TRUST		OTHER LOANS	
	FCRA FUND AS PER LAST B/s	361,682.91	ADVANCES & DEPOSITS	89,360.75
	(+) ADD SURPLUS FOR THE YEAR	1,237,305.92	DEAD STOCK	-
		591,285.00	V INCOME OUTSTANDING	NIL
iii	GENERAL FUND			NIL
III	LOANS (SECURED OR UNSECURED)	-	V CASH & BANK BALANCES	
IV	LIABILITIES		CASH IN HAND	48,781.00
	PROFESSIONAL TAX PAYABLE	5,350.00	FIXED DEPOSIT	
	PROVIDENT FUND PAYABLE	70,193.00	BANK OF INDIA	596,573.58
	AUDIT FEES PAYABLE	6,500.00	BANK OF INDIA FCRA A/C	1,486,141.23
	LIBRARY DEPOSITS	-	T.D.S. ON F.D.R.	11,924.00
	HONORARIUM PAYABLE TO STUDENTS	5,708.00	WITH THE TRUSTEE	
	HONORARIUM PAYABLE	264,627.00	WITH THE MANAGERS	NIL
V	INCOME & EXPENDITURE ACCOUNT			2,143,419.81
	BALANCE AS PER LAST BALANCE SHEET	2,401,906.74		
	LESS: DEFICIT FOR THE YEAR	2,642,187.93		
		5,044,094.67		
	TOTAL RS.	12,272,581.16	-	TOTAL RS.
				12,272,581.16

AS PER OUR REPORT OF EVEN DATE
FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

CHAIRMAN SECRETARY

NAGPUR:
DATE: 01-06-2015

(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 ,2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY HOUSE RENT (ACCRUED) (REALISED)	
RENT TAXES CESTE			
REPAIRS & MAINTENANCE	501,589.00	BY AGRICULTURAL INCOME	
SALARIES TO STAFF	4,090,191.00		
INSURANCE		BY LAND RENT (ACCRUED) (REALISED)	
DEPRECIATION	315,304.90		
	-	BY INTEREST (ACCRUED) (REALISED)	
TO OTHER EXPENSES			
TO ESTABLISHMENT EXPENSES	561,169.00	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	286352.83
TO AUDIT FEES	6,500.00	ON FIXED DEPOSIT (FCRA)	44,904.00
TO CONTRIBUTION & FEES		ON BANK ACCOUNT (BOI 26081)	32,681.00
		ON BANK ACCOUNT (BOI 23886)	12,390.00
TO VOCATIONAL EXP.	458,850.00	BY DIVIDEND	
TO AMOUNT WRITTEN OFF		BY DONATIONS IN CASH OR KIND	6,142,763.00
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	173,017.00
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		BY VOCATIONAL RECEIPTS	439,584.00
2. EDUCATIONAL ACTIVITIES	991,178.00		
3. MEDICAL RELIEF			
4. RELIEF OF POVERTY			
5. OTHER CHARITABLE OBJECTS			
SURPLUS : TRANSF. TO BALANCE SHEET	206,909.93		
TOTAL RS.	7,131,691.83	TOTAL RS.	7,131,691.83
		(0.00)	

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

CHAIRMAN SECRETARY

(NITIN BOKARE)
PROPRIETOR
M.NO : 36196

NAGPUR:
DATE: 06-06-2013

AUDITOR'S REPORT

We have audited the attached Balance-Sheet of “SANDNYA SANWARDHAN SANSTHA, NAGPUR as at 31st March, 2015 and its Income & Expenditure Account for the year ended on that date .Preparation of these financial statements is the responsibility of the Management. Our responsibility is to express opinion on these financials statements based on our Audit.

- a. Our audit was conducted in accordance with the generally accepted auditing standards in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- b. We have obtained all the information and explanations which is to the best of our knowledge and belief, were necessary for the purpose of our Audit.
- c. In our opinion, proper Books of Accounts, as required by Law, have been kept by the Association, so far as appears from our examination of those books.
- d. The Balance-Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Account of the Association.
- e. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the Accounting principles generally accepted in India. :
 - (i) in case of Balance-Sheet, of the State of Affairs of the Association as at 31st March, 2014 and,
 - (ii) in case of Income & Expenditure Account of the **Surplus** for the year ended at 31st March, 2014.

For Nitin Bokare & Co.
Chartered Accountants

Nagpur :
Dated : 01.06.2015

(Nitin M. Bokare)
Proprietor.
M.No.36196

M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
NOTES FORMING PART OF THE ACCOUNTS
SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTIONS:

The financial statements are prepared under the historical cost convention in accordance with applicable Accounting Standards. The Accounts have been prepared on a going concern basis.

2 ACCOUNTING POLICY:

The Institution follows mercantile system of accounting. Accounting policies not specifically referred are consistent with generally accepted accounting principles.

3 METHOD OF DEPRECIATION:

The Concern 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.

4 VALUATION OF FIXED ASSETS:

Fixed assets are stated at cost after deducting depreciation.

5 VALUATION OF INVENTORIES :

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

6 INVESTMENTS:

All investments are valued at cost and income accrued thereon is added.

7 CONTINGENCIES:

Contingencies and event after the Balance Sheet date. - NIL

8 CONFIRMATION OF Balances from Parties not received.

NAGPUR:

DATE:06-06-2013

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

(NITIN BOKARE)
PROPRIETOR

M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
SCHEDULE "D"
INCOME
FOR THE YEAR ENDED ON 31ST MARCH, 2015

PARTICULARS		31-03-2015
<u>DONATIONS:</u>		
DONATION FOR RUNNING SCHOOL BUS	884,100.00	
GENERAL DONATIONS	2,534,316.00	
MONTHLY COLLECTION	1,518,045.00	
TRUSTEE DONATION	139,700.00	
ANNUAL FUNCTION DONATION	30,000.00	
FROM OTHER TRUSTS	20,000.00	5,126,161.00
<u>OTHER RECEIPTS:</u>		
I-CARD	1,080.00	
ADMISSION FEES	11,000.00	
DIARY FEE	2,340.00	
TUTION FEES	84,590.00	
OTHER INCOME	14,281.00	113,291.00
<u>INTEREST FROM BANKS:</u>		
SAVING BANK A/C 23886	12,390.00	
INTEREST ON FIXED DEPOSITS	286,352.83	298,742.83
TOTAL RS.		5,538,194.83

NAGPUR:

DATE: 01-06-2015

FOR NITIN BOKARE & CO
 CHARTERED ACCOUNTANTS

(NITIN BOKARE)
 PROPRIETOR

M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
SCHEDULE "B"
FIXED ASSETS & DEPRECIATION
AS ON 31-3-2015

PARTICULARS	01-04-2014	ADDITIONS		TOTAL	RATE %	DEPRECIATION	31-03-2015
		Before 30/09	After 30/09				
LAND	14,767.00	-	-	-	-	-	14,767.00
BUILDING AT BUTIBORI(PHASE I)	1,048,056.13	-	-	1,048,056.13	10%	104,805.61	943,250.52
BUILDING (PHASE II)	3,484,956.62	-	-	3,484,956.62	10%	348,495.66	3,136,460.96
COMPUTER	1,215.59	-	-	1,215.59	60%	729.35	486.24
FURNITURE & FIXTURE	146,822.33	-	-	146,822.33	10%	14,682.23	132,140.10
OTHERS FIXED ASSETS	213,097.59	-	-	213,097.59	10%	21,309.76	191,787.83
MUSICAL INSTRUMENTS	3,028.09	-	-	3,028.09	10%	302.81	2,725.28
WATER HEATER/COOLER	29,541.11	-	-	29,541.11	10%	2,954.11	26,587.00
VEHICLES	1,741,072.26	-	-	1,741,072.26	15%	261,160.84	1,479,911.42
PLANT & MACHINERY	94,438.64	-	-	94,438.64	15%	14,165.80	80,272.84
TOTAL RS.	6,776,995.36	-	-	6,776,995.36	-	768,606.18	6,008,389.18

NAGPUR:

DATE: 01-06-2015

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

(NITIN BOKARE)
PROPRIETOR

M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
SCHEDULE "E"
ADMINISTRATIVE EXPENSES
FOR THE YEAR ENDED ON 31ST MARCH ,2015

PARTICULARS	31-03-2015
AUDIT FEES	6,500.00
ADVERTISEMENT EXPENSES	6,540.00
ANNUAL FUNCTION EXPENSES	29,644.00
ANNUAL SUBSCRIPTION EXPENSES	
ANNUAL REPORT EXPENSES	13,020.00
AWARENESS MEETING EXPENSES	6,797.00
BANK COMMISSION & CHARGES	165.00
BUS RUNNING EXPENSES	668,448.00
BUTIBORI SITE CONSTRU.EXPENSES	-
CARTING CHARGES	2,530.00
CULTURAL EXPENSES	790.00
COMPUTER MAINTENANCE EXP	5,166.00
ELECTRICITY CHARGES	136,664.00
GARDENING EXPENSES	2,041.00
HONORARIUM A/C	932,262.00
KITCHEN EXPENSES	129,849.00
LEGAL EXPENSES	500.00
LIBRARY BOOKS	
LOCAL CONVEYANCE EXPENSES	101,230.00
METAL & HARDWARE EXP.	
MISCELLANEOUS EXPENSES	5,361.00
OFFICE EXPENSES	41,823.00
OFFICE RENT	24,000.00
PARENTS & STAFF MEETING EXPENSES	7,657.00
POSTAGE EXPENSES	4,041.00
PRINTING & STATIONERY	16,210.00
REPAIR & MAINT. EXPENSES - VEHICLE	11,940.00
REPAIR & MAINT. EXPENSES	265,533.00
SPORTS/CULTURAL PROG. EXP.	7,568.00
STAFF WELFARE EXPENSES	3,610.00
STUDENT WELFARE EXPENSES	14,402.00
TELEPHONE EXPENSES	47,643.00
TRAVELLING EXPENSES	5,500.00
WATER CHARGES	63,502.00
MEMBERSHIP FEE	500.00
TOTAL RS.	2,561,436.00

NAGPUR:

DATE: 01-06-2015

FOR NITIN BOKARE & CO
 CHARTERED ACCOUNTANTS

(NITIN BOKARE)
 PROPRIETOR

NITIN BOKARE & CO
 CHARTERED ACCOUNTANTS
 5, POOJA ARCADE
 ABHYANKAR NAGAR
 NAGPUR -10

M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
BALANCE SHEET
AS ON 31ST MARCH ,2015

LIABILITIES	SCH		31-03-2015
<u>FUNDS:</u>	A		8,663,921.02
<u>CORPUS:</u>			
BALANCE AS PER LAST BALANCE SHEET		253,000.00	
(+) ADDITION DURING THE YEAR		-	253,000.00
<u>CURRENT LIABILITIES:</u>			
FCRA ACCOUNT			1,324,014.00
JOB WORK CHARGES PAYABLE			5,708.00
PROVIDENT FUND PAYABLE			
AUDIT FEES PAYABLE			6,500.00
HONORARIUM PAYABLE TO STUDENTS			
HONORARIUM PAYABLE			-
TOTAL RS.			10,253,143.02
ASSETS	SCH		31-03-2015
<u>FIXED ASSETS</u>	B		6,008,389.18
<u>INVESTMENTS</u>			
FIXED DEPOSIT (BANK OF INDIA)		3,223,840.68	
INTEREST ACCRUED ON F.D.		286,352.83	3,510,193.51
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
ADVANCES & DEPOSITS	C	89,360.75	89,360.75
<u>CASH & BANK BALANCES:</u>			
BANK OF INDIA S.B -23886		596,573.58	
CASH IN HAND		48,626.00	645,199.58
TOTAL RS.			10,253,143.02
		-	

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO
 CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

NAGPUR:
 DATE: 01-06-2015

(NITIN BOKARE)
 PROPRIETOR
 M.NO : 36196

M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR
SCHEDULE "D"
INCOME
FOR THE YEAR ENDED ON 31ST MARCH, 2015

PARTICULARS		31-03-2015
<u>DONATIONS:</u>		
DONATION FOR RUNNING SCHOOL BUS	884,100.00	
GENERAL DONATIONS	2,534,316.00	
MONTHLY COLLECTION	1,518,045.00	
TRUSTEE DONATION	139,700.00	
ANNUAL FUNCTION DONATION	30,000.00	
FROM OTHER TRUSTS	20,000.00	5,126,161.00
<u>OTHER RECEIPTS:</u>		
I-CARD	1,080.00	
ADMISSION FEES	11,000.00	
DIARY FEE	2,340.00	
TUTION FEES	84,590.00	
OTHER INCOME	14,281.00	113,291.00
<u>INTEREST FROM BANKS:</u>		
SAVING BANK A/C 23886	12,390.00	
INTEREST ON FIXED DEPOSITS	286,352.83	298,742.83
TOTAL RS.		5,538,194.83

NAGPUR:

DATE: 01-06-2015

FOR NITIN BOKARE & CO
 CHARTERED ACCOUNTANTS

(NITIN BOKARE)
 PROPRIETOR

M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR

FCRA

BALANCE SHEET

AS ON 31ST MARCH ,2015

LIABILITIES	SCH		31-03-2015
<u>FCRA FUNDS:</u>			
BALANCE AS PER LAST BALANCE SHEET		4,443,100.23	
(+) SURPLUS FOR THE YEAR		(2,435,278.00)	2,007,822.23
<u>AMOUNT HELD IN TRUST</u>			
AS PER LAST BALANCE SHEET		361,682.91	
(+) AMOUNT RECEIVED UNDER FCRA FUND		361,682.91	
(-) TRANSFER TO BUILDING ACCOUNT		361,682.91	
(-) TRANSFER TO SSS BUS AND CCTV PUR.			361,682.91
<u>CURRENT LIABILITIES</u>			
HON.PAYABLE		264,627.00	
P.T.PAYABLE		5,350.00	
PF PAYABLE		70,193.00	340,170.00
TOTAL RS.			2,709,675.14
ASSETS	SCH		31-03-2015
<u>INVESTMENTS:</u> FDR WITH BANK OF INDIA			
BALANCE AS PER LAST B/s		476,313.91	
(+) ADDITION DURING THE YEAR		44,904.00	521,217.91
(+) INTEREST ACCRUED ON FDR			
<u>CURRENT ASSETS</u>			-
<u>SSS (CONTRA A/C)</u>			690,237.00
<u>CLOSING BALANCE:</u>			
CASH		155.00	
WITH BANK OF INDIA FCRA A/C 26081		1,486,141.23	
T.D.S.ON F.D.R.		11,924.00	1,498,220.23
TOTAL RS.			2,709,675.14
			-

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

NAGPUR:
DATE: 01-06-2015

(NITIN BOKARE)
PROPRIETOR
M.NO : 36196

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

DESCRIPTION	2012-13	2013-14	2014-15
INCOME:			
SELF GENERATED (FEES / SUBSCRIPTION / INTEREST / VOCATIONAL SURPLUS / COMMUNITY CONT. ETC)	493182.11	1066095.24	988,928.83
DONATIONS FROM INDIVIDUALS (DONATIONS WITHIN INDIA & OUTSIDE) (BUS DON./ GENERAL DON. /GULLAK DON/ TRUSTY DON.)	5301897	4613162	5,106,161.00
DEPRECIATION ADDED BACK	424,005.52	369,346.98	453,301.28
GRANT FROM INDIAN SOURCES: (TRUSTS / GOVT. / COMPANIES / FOUNDATIONS)	20000	0	20,000.00
GRANT FROM INTERNATIONAL SOURCES: (UNDER FCRA)	929049	931026.5	1,016,602.00
	7,168,133.63	6,979,630.72	7,584,993.11
CAPITAL EXPENDITURE:			
CAPITAL ITEMS PURCHASED FOR THE ORGANISATION :			
BUILDING CONSTRUCTION	48368	153456	-
CAPITAL ITEMS PURCHASED	1787471		-
REVENUE EXPENDITURE :			
SALARIES & BENEFITS PF (HONORARIUM/ PF)	3125439	3486997	4,090,191.00
STAFF TRAINING			
STAFF TRAVELS	3385	127	5,500.00
OFFICE SUPPORT EXPENSES:	281119	320053	830715.00
RENT/ELEC BILL/CORP TAX/WATER BILL/REPAIRS)			
COMMUNICATION: (POSTAGE / TELEPHONE EXPENSES)	40963	51916	51684.00
CONSULTANT FEES/LEGALFEES / PROGRAMMER ANNUAL DAY CELE./SPORT CULTURAL EXP	50140	43942	45002.00
GRANTS / DONATIONS GIVEN TO OTHER FCRA FUND	N.A	N.A	
DEPRECIATION	966586.05	873015.06	768,606.18
OTHER PROGRAMME EXPENSES (MESS EXP/BUS EXP/ CONVEY EXP /STAT EXP/MISC)	949404	1456475	1,544,509.00
OTHER NON PROGRAMME EXPENSES (PARENTS WOKSHOP EXP/ STUDENT WELFARE EXP)	10261	11175	22,059.00
	7,263,136.05	6,397,156.06	7,358,266.18

NAGPUR:

DATE: 01-06-2015

FOR NITIN BOKARE & CO
CHARTERED ACCOUNTANTS

(NITIN BOKARE)
PROPRIETOR
M.NO : 36196