



# संज्ञा संवर्धन संस्था SANDNYA SANWARDHAN SANSTHA

(A Research Institute For The Development and Rehabilitation of Mentally Handicapped)

## ANNUAL REPORT 2020 - 21

*Committed to 'Differently Able' persons*

**Regd. Office :** Near Orange City Hospital, Sawarkar Nagar Bus Stop, Khamla Road, Nagpur - 440 015

**Admin. Office :** C/o. Dr. R. M. Uttarwar, Plot No. 15, Layout No. 5, Friends Co-Op. Housing Society,  
Narendra Nagar, Nagpur - 440015 Ph. : 0712 - 2999166, 07103 - 297174

E-mail : [sss\\_mr@rediffmail.com](mailto:sss_mr@rediffmail.com)

Web. : [www.sandhya.org](http://www.sandhya.org)

# SANDNYA SANWARDHAN SANSTHA

## OUR MISSION

To improve quality of life of “Differently Able” children through special education, vocational training and rehabilitation.

## OUR VISION

To make Sandnya Sanwardhan Sanstha a standard in itself in respect of management and rehabilitation of “Differently Able” children.

## OUR PROMISE

To deal with “Differently Able” children with respect and dignity, to carry Sandnya Sanwardhan Sanstha with highest ethical and moral standards and to prove consistently ourselves worthy of the trust of “Differently Able” children and our supporters.

## EIGHT COMMANDMENTS

1. We consider charitable mission is most important mission.
2. We accord utmost importance to ultimate welfare of mentally challenged.
3. We promise that personal gain will never play a role in conducting the business of the organization.
4. We show commitment to philanthropy through personal giving in cash, kind and time or all three.
5. We shall always abide by the applicable laws and regulations of the land.
6. We shall stick to the highest standard of professional, ethical and moral practice.
7. We shall be accountable and shall always maintain transparency in the conduct of our business.
8. We truly believe that, these tenets are the very basis of our relationship with our supporters and all others.

# संज्ञा संवर्धन संस्था

## SANDNYA SANWARDHAN SANSTHA

(A Research Institute For The Development and Rehabilitation of Mentally Handicapped)

**Regd. Office :** Near Orange City Hospital, Sawarkar Nagar Bus Stop, Khamla Road, Nagpur - 440 015

**Admin. Office :** C/o. Dr. R. M. Uttarwar, Plot No. 15, Layout No. 5, Friends Co-Op. Housing Society,  
Narendra Nagar, Nagpur - 440015

Ph. : 0712 - 2999166, 07103 - 297174

E-mail : sss\_mr@rediffmail.com

Web. : www.sandnya.org

### *From Chairman's Desk*

I welcome you all to the 28<sup>th</sup> Annual General Body meeting of all the trustees of Sandnya Sanwardhan Sanstha. You are all aware of the fact that, we missed our one election in 2015 and the case is pending with charity commissioner. The present body has no legal standing but only care taker. Nevertheless, the routine work has to go on.

On this background we have completed the year of pandemic without running a school even for a day. Only thing that we could do was taking a staff to the school from Nagpur and conducting online classes. How the entire process was carried out, details you can read from the Secretary's report. But I can certainly say that online counselling has immensely helped most of the students and parents as well.

However, under this adverse conditions, there is a silver lining to our hard efforts on all fronts which include financial support from the donors, parents satisfaction so far as their wards progress is concerned, parents positivity in terms of their involvements in their wards, the staff support and many other things. Nevertheless, we look forward to the new and positive beginning in the new session to come.

On behalf of all of us and on my personal behalf I congratulate our staff for their immense patience and sincere hard work. I also extend my heartfull of thanks to all the donors for supporting this noble cause.

I thank all the trustees for their kind co-operation.

*Your's with regards*



*Dr. R. M. Uttarwar*

**Secretary's Report - 2020-21 :** The last year's secretary report was closed with the news of lockdown. The first countrywide lockdown was imposed on 24th March' 20. This endemic put the break to all activities which included special education as well throughout the country. Since then the situation has not changed as far as restoring of activity is concerned. Unfortunately fear of corona infection still continues in spite of the fact that a sizeable population has been vaccinated. Though the number of corona patients have gone down drastically the apprehension about third wave still persists. The state administration is still not taking any chances with children and rightly so. The whole year in question went without students coming to campus. Our special students and their families remained under stress throughout the year and were asking when will we open the school. Obviously like everyone we had no reply except to wait and watch the situation.

After the initial shock and fear the option of online support was being explored.

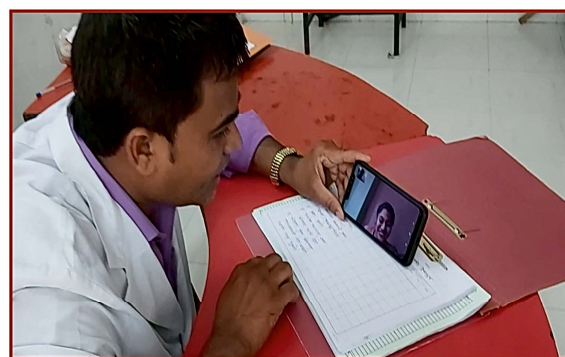
**Staff and Online Support:** Somewhere at the end of May'20 RCI started online support on ten different subjects. We at SSS also started exploring online support for our students and their families. First challenge was with the staff! Most of our staff was not aware about the online training and was not aquatinted with technique and the use of technology. Except couple of them most of them were not having laptop or desktop computer and had never used it. Many of our special educators were not having even smart phone. They had no idea about things like Zoom meeting etc. It was



**Alphabet recognition**



**Concept of Hours & Minutes**



**Teacher taking online class**

tough for our school Principal to motivate and teach special educators about Zoom meetings and use of online support for our special children. Since staff was not allowed to come to school campus because of lockdown it was still more difficult to explain to them. On top of this the Covid19 fear had already affected our lives in many other ways. Meanwhile members of many families of our staff reported positive and had to get admitted and families required to be isolated. Like all other people, our staff & their families were also under stress.

In these unusual stressful circumstances Principal started training staff for organising zoom meetings and using google forms etc. The biggest challenge which we faced was of individual files of students which were in the school and special educators had no access to this because of lockdown. As we know the pattern of curriculum for our special students is individualised and not the common curriculum like normal children.



**Toran making by our student**

**Contacting Special Families:** While on one side Principal was equipping staff for online training to parents and students, meanwhile special educators were making phone calls to parents and trying to understand their side of problems due to this unprecedented pandemic situation. So the first type of support we started extending to our student families

was the phone calls. Though initial phone calls were not for counselling per se but it gave a sense of relief to stressed parents who realised that the school is with them in this unprecedented crisis.

**Survey for online support:** Principal took a survey through google forms for parents willingness for online classes wherever possible and the result was as under.

<b>Total no. of students for Special Education</b>	<b>73</b>
Number of parents agreed for online support	65
Would not prefer online support (for different reasons like health & profound category)	05
Not willing	01
Other (one student died & one left the school)	02

<b>Rehabilitation &amp; Vocational section total.</b>	<b>52</b>
Agreed for online	41
Residential students	02
Absentees.	05
Not ready for online	04

**Actual staff engaged in online training**

Special Educators	11
Vocational Trainer	01
Assistant Teachers	07

### **Support through videos for schooling section:**

Total 28 videos were made by our staff. Out of this about five videos were made by staff from home. We made at least 10 videos which were thoroughly edited and are useful for students, parents and professionals as well. And these are made available on You Tube also. There are about 13 videos which were frequently used for training parents. The quality of video was not only good but so elaborate that some students learned the activity by themselves without parents support. It is observed that these videos hugely helped parents in skill development of their special wards. While making these videos we saw to it that these videos are of short duration, precise and specific in content, easy to follow and understand and technically of high quality. And this was confirmed through the feedback from parents.



**Preparation of “Zilmili”**



**Preparation of “Pen Stand”  
without any support**

### **Vocational & Rehabilitation Section:**

Around 23 videos were made for students of vocational and rehabilitation section. These videos were for different skills and activities. These videos were shared with parents of respective students depending on their categories. In spite of all limitations of online learning, it is satisfying to note that good number of rehab students learned different activities through these videos with minimum support from parents at home.

There were few videos made for activities for daily leaving [ADL] like shaving, combing etc. These were made on the request from parents.

**Online Counselling:** We know that Covid19 fear and the lockdown affected the whole population all over the world. It is need less to mention that our special students and their families were also adversely affected. It was doubly difficult for



**Complete Bouquet (Flowers & Assembly)  
prepared by our student.**

our students to cope up with the new norms like social distancing and using face mask. Since cognition of our students is essentially compromised it was difficult for them to understand these concepts which were essential for controlling corona infection. However, the good thing about most of our students is that they can imitate others without knowing the reasoning. Since most of the parents and family members were using face mask, it was easy for our students to follow it. But restriction on physical movements for such long duration was getting on their nerves. This led to behavioural problems of different types and degrees with our students. Excepting first fortnight of lockdown SSS special educators and Principal were in touch with most of the parents realising their problems. Online counselling thus helped immensely to most of students and their parents. In few cases Secretary and President personally counselled parents on phone and in few exceptionally stressed parents in person as well. By the end of this year 10 students were off the online learning program for the parents own reasons. Two students left for their home town where they had network issues. At least 4 left online program for health reason.

**Rehab Unit Sales:** Because of lockdown rehab students could not come to campus through out the year. When there was some relaxation in lockdown conditions staff started coming to campus. Some work was done in screen printing and file making unit with the help of 2 resident students. In case of Rakhi and Gudhi, the finished items at the end of last year were sold. Most of the items were sold through our Nagpur office.

**Funds:** Flow of donations was obviously got adversely affected. Though after couple of months since lockdown monthly donations could come up to pre lockdown level but adhoc donations were almost nil. But as you know the contribution through monthly donations is only about 35% of our monthly expenses we were under financial stress. During lockdown since our buses were parked 24X7, excepting two, remaining drivers were laid off. Likewise few other non essential staff was laid off and we tried to reduce the revenue expenses. It was during this critical time our long time oversees supporter Asha For Education not only donated the regular amount but sent us additional funds which certainly helped us sustaining during this unprecedented crisis. I on behalf of all trustee members and on my personal behalf thank Asha For Education for their kind support. I also take this opportunity to thank our monthly donors also who remained with us during this difficult time.

Every so called adverse situation brings with it few good things also for us. One of the positive thing we noticed during lockdown is that most of the parents who were least bothered about the curriculum of their wards started taking interest in wards special education because of online support. A good thing indeed which we appreciate. We hope these parents will continue taking interest in their wards curriculum in future also.

While this report is finally going for printing the situation seems to be eased and I am sure by the second half of the next year we will be welcoming our special kids in the Sandhya Srushti campus.

Thank You!

**Navin Deshpande**  
(Secretary)

## Admission Procedure

- 1) New admissions for every session will start from 2<sup>nd</sup> May.
- 2) The vacancies in each class will depend on the promotion of students from lower class to upper class.
- 3) Those wishing to take admission will have to submit an application in the printed format, during the month of April. Such printed application format will be available either at our Nagpur office or Butibori school.
- 4) This application duly filled in and attached with one recent passport size photo and disability certificate from appropriate authority in respect of the concerned student can be submitted either at our Nagpur office or Butibori school. No application will be accepted before 1<sup>st</sup> April. Application will not be accepted without disability certificate.
- 5) The admissions will be given to students strictly on first come first serve basis. We maintain 100% transparency in this procedure.
- 6) After scrutiny of the application the parents along with the student will be called to Butibori campus for the concerned student's assessment.
- 7) Depending on the assessment and availability of seat in that particular class, admission will be given.
- 8) Such admission if made will be on probation basis for three months, during which the acceptability of the student will be under scrutiny.
- 9) After three months if everything goes on well the admission of the student will be made regular.
- 10) While making such regular admission the location of the parents and their suitability to access our school bus route will also be considered.

**Note :-** For query on this subject, contact Mr. Alok Dwivedi, Principal at any working day on  
Ph.No. 07103 – 297174 during office hours.

## प्रवेश प्रक्रिया

१. प्रत्येक शैक्षणिक सत्र के लिए नये प्रवेश २ मई से दिये जाते हैं ।
  २. किसी भी क्लास में कितनी सीट (स्थान) खाली होगा यह विद्यार्थियों के ऊपर के क्लास में प्रमोट होने पर निर्भर होगा ।
  ३. इच्छुक पालकों को अप्रैल महिने में प्रिन्टेड अर्ज को भरकर जमा करना आवश्यक होता है । यह अर्ज संस्था के नागपुर ऑफिस या बुटीबोरी स्थित स्कूल ऑफिस में उपलब्ध रहता है ।
  ४. इस प्रिन्टेड अर्ज को पूरा भरके नागपुर ऑफिस या बुटीबोरी स्कूल में जमा किया जा सकता है । इस अर्ज के साथ विद्यार्थी का एक पासपोर्ट साईज फोटो एवं दिव्यांगता प्रमाणपत्र (Disability Certificate) की प्रत जोड़ना अनिवार्य है । कोई भी प्रवेश अर्ज १ अप्रैल से पूर्व स्वीकार नहीं किये जायेंगे । साथ ही बगैर दिव्यांगता प्रमाणपत्र के भी प्रवेश अर्ज मान्य नहीं होंगे ।
  ५. विद्यार्थियों को प्रवेश “पहले आओ पहले पाओ” के आधार पर दिया जाता है और इस प्रक्रिया में १००% पारदर्शिता रखी जाती है ।
  ६. प्रवेश अर्ज की जाँच के बाद पालकों को विद्यार्थी के साथ बुटीबोरी स्कूल में बुलाया जाता है जहाँ पर असेसमेंट किया जाता है ।
  ७. असेसमेंट एवं वर्ग में जगह खाली रहने के आधार पर ही प्रवेश दिया जाता है ।
  ८. सभी नये प्रवेश तीन महीने के लिए अस्थायी तौर पर दिये जाते हैं । इस अवधि में विद्यार्थी स्कूल के वातावरण को स्वीकार कर रहा है या नहीं इसकी जाँच की जाती है ।
  ९. इस तीन महीने के प्रतिसाद (Response) के आधार पर प्रवेश नियमित किया जाता है ।
  १०. प्रवेश नियमित करने के समय पालकों का पता एवं बस रूट तक पहुँचने की स्थिति का भी ध्यान रखा जाता है ।
- नोट :- इस सन्दर्भ में अधिक जानकारी के लिए प्रिन्सिपल आलोक द्विवेदी से किसी भी कार्यदिवस में ऑफिस के समय में (१०:०० से ४:०० बजे तक) फोन नं. ०७१०३ – २९७१७४ पर सम्पर्क किया जा सकता है ।



## Board Position

Annual Gross remuneration paid to Board member during the year 2020 - 21 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 Frriend'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 , Tel.NO. - 07122236533, E-mail: navindeshpande 1@rediffmail.com, navindesh@gmail.com	Rs. Zero
3. S. G. Gokhale - Treasurer	Sawarkar Nagar, Bus Stop, Khamla Road, Nagpur - 440015 Tel. 2248947	Rs. Zero
4. Dr. D. B. Bankar - Member	108, Mandar, Survey layout, Near Chota Tajbag, Nagpur - 440024, el. 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. S. G. Oak - Member	176, Abhyankar Nagar, Nagpur - 440010, Tel.No.2236771	Rs. Zero
8. Dr. Mrs. A. Bhave - Member	P.No.183, Shastri Layout, Khamala, Nagpur - 440022 Tel.NO.2205510	Rs. Zero
9. Krishna Kondia - Member	31, Tilak Nagar, Amrawati Road, Nagpur - 440022 Tel. No. 2548337 / 9423604744	Rs. Zero
10. Dr.Mrs. H. Deshpande - Member	Laxmi Nagar, Nagpur Tel. No. 2238225	Rs. Zero
11. Vacant		

### Year 2020-2021

No remuneration is paid to the head of the organization *i. e.* Chairman, Dr. R. M. Uttarwar, during the year 2020- 21.

Slab of gross (in Rs.) plus benefits paid to staff (per month)	Male Staff	Female Staff	Total Staff
Less than 5,000	00	03	03
5,000 - 10,000	12	13	25
10,000 - 25,000	05	06	11
25,000 - 50,000	NIL	NIL	NIL
50,000 - 1,00,000	NIL	NIL	NIL

#### Staff honorarium (Gross Annual Income + Benefits) in Rupees

School in charge	Rs. 2,80,858/- Per annum
Highest paid	Rs. 2,80,858/- Per annum
Lowest paid	Rs. 50,391/- Per annum

No remuneration is paid to members of Executive Committee of this organization in the year 2020-21. It is further certified that Sandhya Sanwardhan Sanstha has not reimbursed any of the Executive Committee member on account of International Travel, Domestic Travel or Local Conveyance in the financial year 2020-21.

**NAGPUR**  
Date : 31<sup>st</sup> July 2021

**Dr. R. M. Uttarwar**  
Chairman

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

Sr. No.	DESCRIPTION	2018-19	2019-20	2020-21
<b>[A]</b>	<b>SOURCES OF INCOME :</b>			
<b>1</b>	<b>SELF GENERATED</b> (FEES / SUBSCRIPTION / INTEREST / VOCATIONAL SURPLUS / COMMUNITY CONT/ ETC)	612,826.85	1,549,438.00	1,072,143.00
<b>2</b>	<b>DONATIONS FROM INDIVIDUALS</b> A] (DONATIONS WITHIN INDIA & OUTSIDE) (BUS DON. GENERAL DON./GULLAK DON /TRUSTY DON./CORPUS DON.)	6,772,792.14	5,631,044.00	3,278,681.67
<b>3</b>	<b>DEPRECIATION ADDED BACK</b>	1,190,604.74	1,250,751.00	1,300,910.00
<b>4</b>	<b>GRANT FROM INDIAN SOURCES :</b> TRUSTS / COMPANIES / FOUNDATIONS	2,174,050.00	1,883,000.00	1,103,150.00
	CAPITAL GRANT - Butibori Bus	1,830,000.00		
	HOSTEL FUND	784,618.00	377,923.00	610,901.00
<b>5</b>	<b>GRANT FROM INTERNATIONAL SOURCES: UNDER FCRA</b> REVENUE GRANTS	842,949.64	1,703,055.28	3,473,557.50
	CAPITAL GRANTS	900,000.00		
<b>6</b>	<b>OTHERS</b> DECREASE IN OTHER CURRENT ASSETS	14,980.62	1,803,174.00	11,537.36
	DECREASE IN INVESTMENTS & DEPOSIT			
	DECREASE IN CASH & BANK BALANCES		239,410.13	
	INCREASE IN CURRENT LIABILITIES			
	<b>TOTAL</b>	<b>15,122,821.99</b>	<b>14,437,795.41</b>	<b>10,850,880.53</b>
<b>[B]</b>	<b>EXPENDITURE :</b>			
<b>1</b>	<b>CAPITAL EXPENDITURE:</b> BUILDING CONSTRUCTION			
	CAPITAL ITEMS PURCHASED	2,096,243.62	2,977,541.00	62,148.00
	ADVANCE TO VENDOR - Special Bus - Augsta Motors	1,130,000.00		
	ADVANCE TO VENDOR - Special Bus - Ferro Equipments	841,072.00		
<b>2</b>	<b>REVENUE EXPENDITURE :</b> SALARIES & BENEFITS PF ( HONORARIUM / PF )	6,662,924.00	7,345,106.00	5,115,087.00
	STAFF TRAVELS		6,371.00	
<b>3</b>	<b>OFFICE SUPPORT EXPENSES :</b> (RENT / ELEC BILL / CORP TAX / WATERBILL / REPAIRS)	613,305.35	606,640.39	159,054.18
<b>4</b>	<b>COMMUNICATION :</b> (POSTAGE / TELEPHONE EXPENSES )	44,921.00	42,258.93	44,610.00
<b>5</b>	<b>ANNUAL EXPENSES</b> ( ANNUAL DAY CELE. / SPORT CULTURAL EXP)	77,900.00	92,491.00	15,708.00
<b>6</b>	<b>GRANTS / DONATIONS GIVEN TO OTHERS</b>	-	-	
<b>7</b>	<b>DEPRECIATION</b>	1,190,604.74	1,250,751.00	1,300,910.00
<b>8</b>	<b>OTHER PROGRAMME EXPENSES</b> (MESS EXP / BUS EXP / CONVEY EXP / STAT EXP / MISC)	1,539,834.00	1,542,592.60	685,835.30
<b>9</b>	<b>OTHER NON PROGRAMME EXPENSES</b> (PARENTS WORKSHOP EXP/STUDENT WELFARE EXP)	21,216.00	37,431.00	182.00
<b>10</b>	<b>OTHERS</b> DECREASE IN CURRENT LIABILITIES	212,296.00	117,422.00	305,773.00
	INCREASE IN OTHER CURRENT ASSET			77,659.00
	INCREASE IN INVESTMENTS & DEPOSIT	483,155.85	419,190.49	952,627.00
	INCREASE IN CASH & BANK BALANCES	209,349.43	-	2,131,287.05
	<b>TOTAL</b>	<b>15,122,821.99</b>	<b>14,437,795.41</b>	<b>10,850,880.53</b>

For SANDNYA SANWARDHAN SANSTHA

For VILAS KULKARNI & ASSOCIATES

Chairman

Secretary

Trustee

Place: Nagpur

Dated: 30/09/2021

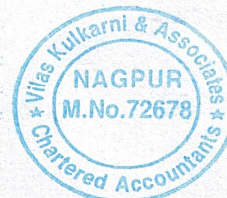
Chartered Accountants

(V. V. Kulkarni)

Proprietor

F R No. 123367W

(M. No. 072678)



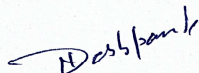
**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (Vide Rule 17(1))**  
Name of public trust **SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
Registration No.: F-10869(N) & MAH/363/939(N)  
**Income and Expenditure Account for the period ended on 31st march, 2021**

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		62148.00	On securities	0.00	
Salary to Staff		0.00	On Loans	0.00	
Insurnace		2591.00	<b>On Bank Accounts</b>		
Depreciation		476990.00	On Fixed Deposits-SSS	496909.00	
<b>To Establishment Expenses</b>		0.00	On Fixed Deposits-FCRA	129913.00	
<b>To Remuneration to Trustee</b>		0.00	On Fixed Deposits-Hostel	133576.00	
<b>To Remuneration</b> (in the case of a math to the head of the math, including his household expenditure, if any.)		0.00	On Bank A/c No. 23886	32025.00	
<b>To Legal Expenses</b>		10000.00	On Bank A/c No. 26081	38714.00	
<b>To Audit fees</b>		7500.00	On Bank A/c No. 16365	5802.00	836939.00
<b>To Contribution and Fees</b>		0.00	<b>By Donations in cash or kind</b>		7844389.17
<b>To Amount Written off</b>		0.00	<b>By Grants</b>		0.00
(a) Bad debts			<b>By Income from other sources</b>		
(b) Loan scholarship			Membership Fee		0.00
(c) Irrecoverable Rent			Education Fees		33760.00
(d) Other Items		0.00	Other Miscellaneous		0.00
To Miscellaneous Expenses		0.00	By Fund Raising Activity		0.00
To Depreciation		823920.00	By Vocational Receipts		201444.00
To Amount transferred to reserve or specific funds		0.00	<b>By Transfer from Reserves</b>		0.00
<b>To Expenditure on objects of the trust</b> (as per Annex 'G')			<b>By Deficit Carried over to Balance Sheet</b>		
(a) Religious	0.00				
(b) Educational	6078044.48				
(c) Medical Relief	0.00				
(d) Relief of Poverty	0.00				
(e) Other Charitable Objects	0.00	6078044.48			
<b>To Surplus Carried over to Balance Sheet</b>		1455338.69			
<b>TOTAL Rs.</b>		<b>8916532.17</b>	<b>TOTAL Rs.</b>		<b>8916532.17</b>

For SANDNYA SANWARDHAN SANSTHA


For VILAS KULKARNI & ASSOCIATES  
Chartered Accountants

  
Chairman

  
Secretary

  
Treasurer



  
(V. V. Kulkarni)  
Proprietor  
FR No. 123367W  
(M. No. 072678)  
UDIN: 21072678AAAAFH 2418

Place: Nagpur

Dated: 30/09/2021

**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, 2021**

<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>		4307680.67
Balance as per last B/Sheet	1825501.00		<b>Movable Properties</b>		
Add: Corpus donations received during the year	11000.00	1836501.00	<b>(As per Annexure C)</b>		4761396.08
<b>Other Earmarked Funds</b>			<b>Investment</b>		
Depreciation Fund		0.00	Fixed Deposit with BoI - SSS		8336396.69
Sinking Fund		0.00	Fixed Deposit with BoI - FCRA		2221517.00
Reserve Fund		0.00	Fixed Deposit with BoI - HOSTEL		2548863.00
<b>Other Funds (As per Annexure 'A')</b>			<b>Loans (Secured or unsecured)</b>		
SSS	6126863.52		Loan scholarships	0.00	
FCRA	6050000.00		Other Loans	0.00	0.00
HOSTEL	2116642.00	14293505.52	<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 'DC)	530433.38	
From Others	0.0	0.00	To Deposits (as per Anne. 'E')	56980.07	587413.45
<b>Liabilities</b>			<b>Income Outstanding</b>		
<b>(as per Annx. 'B')</b>		450118.00	Rent	0.00	
<b>Income &amp; Expenditure a/c</b>			Interest	0.00	
Balance as per last B/Sheet	8408582.36		Other Amounts	0.00	0.00
Less: Appropriation,if any	0.00		<b>Cash &amp; Bank Balance :-</b>		
Less: Tran. to Earmarked Funds	0.00		<b>(As per annexure F)</b>		4676238.58
Add: Surplus as per I&E A/c	1455338.69		<b>Income &amp; Expenditure A/c</b>		
Less: Defecit as per I&E A/c	0.00	9863921.05	Balance as per last B/Sheet		
			Less: Appropriation,if any		
			Add: Defecit as per I&E A/c		
<b>Total</b>		<b>27439505.47</b>	<b>Total</b>		<b>27439505.47</b>

For SANDNYA SANWARDHAN SANSTHA

For VILAS KULKARNI & ASSOCIATES  
Chartered Accountants

  
Chairman

  
Secretary

  
Treasurer





(V. V. Kulkarni)  
Proprietor  
FR No. 123367W  
(M. No. 072678)

Place: Nagpur  
Dated: 30/09/2021

UDIN: 21072678AAAAFH 2418