

**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:09-06-2011



FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

*Nitin M. Bokare*

(NITIN BOKARE )  
 PROPRIETOR

**M/s Nitin Bokare & Co.**

Chartered Accountants

Plot No. 5, Pooja Arcade, 2nd Floor,  
Abhyankar Nagar, Nagpur - 440010

Ph: No. (O)2235686 (O)9890073283

**AUDITOR'S REPORT**

We have audited the attached Balance-Sheet of "SANDNYA SANWARDHAN SANSTHA, NAGPUR as at 31st March, 2011 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 financial 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, 2011 and,
  - (ii) in case of Income & Expenditure Account of the **Surplus** for the year ended at 31st March, 2011.

Nagpur :  
Dated : 09.06..2011



For Nitin Bokare & Co.  
Chartered Accountants

*Nitin M. Bokare*  
(Nitin M. Bokare)  
Proprietor.

**M/S SANDNYA SANWARDHAN SANSTHA , NAGPUR**  
**CONSOLIDATED BALANCE SHEET**  
**AS ON 31ST MARCH, 2011**

LIABILITIES	SCH		31/03/11
<b>FUNDS</b>	A		9,155,201.98
<b>CORPUS:</b>			
BALANCE AS PER LAST BALANCE SHEET		253,000.00	
(+) ADDITION DURING THE YEAR		-	253,000.00
<b>CURRENT LIABILITIES</b>			333,963.00
<b>AMOUNT HELD IN TRUST (FCRA)</b>			372,516.28
<b>TOTAL RS.</b>			10,114,681.26
<b>ASSETS</b>	<b>SCH</b>		<b>31/03/11</b>
<b>FIXED ASSETS (NET BLOCK)</b>	B		5,806,234.49
<b>INVESTMENT:</b>			
FIXED DEPOSIT WITH BANK (FCRA)		2,213,676.22	
FIXED DEPOSIT WITH BANK (SSS)		794,805.14	3,008,481.36
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	C		477,485.75
ADVANCES & DEPOSITS & DEAD STOCK			
<b>CASH &amp; BANK BALANCES:</b>			
BANK OF INDIA S.B -23886		614,570.22	
BANK OF INDIA FCRA A/C 26081		183,954.44	
CASH IN HAND		12,031.00	
T.D.S.ON FDR		11,924.00	822,479.66
<b>TOTAL RS.</b>			10,114,681.26
		(0.00)	

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

NAGPUR:  
 DATE: 09-06-2011



*Nitin Bokare*

(NITIN BOKARE )  
 PROPRIETOR  
 M.NO : 36196

**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
**FOR YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS	SCH		31/03/11
<b>INCOME:</b>	D		4,552,632.04
<b>LESS: EXPENDITURE</b>			
ADMINISTRATIVE EXPENSES	E	3,148,175.00	
DEPRECIATION	B	225,307.82	3,373,482.82
SURPLUS FOR THE YEAR			1,179,149.22
SURPLUS TRANSFERRED FROM VOCATIONAL ACCOUNT			13,884.00
<b>SURPLUS TRANSFERRED TO GENERAL FUND</b>			<b>1,193,033.22</b>

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

NAGPUR:

DATE: 09-06-2011

*Nitin M. Bokare*

(NITIN BOKARE)  
 PROPRIETOR  
 M.NO : 36196



**M/S SANDNYA SANWARDHAN SANSTHA , NAGPUR**  
**SCHEDULE "A"**  
**CONSOLIDATED FUNDS**  
**AS ON 31-3-2011**

PARTICULARS	SCH		31/03/11
<b>GENERAL FUND:</b>			
BALANCE AS PER LAST BALANCE SHEET		101,508.00	
(+) ADD: M/c TRANSFER FROM FCRA A/c		-	101,508.00
<b>INCOME &amp; EXPENDITURE A/C</b>			
BALANCE AS PER LAST BALANCE SHEET		495,518.18	
ADD: SURPLUS FOR THE YEAR (SSS)		1,048,169.62	1,543,687.80
<b>LAND &amp; BUILDING FUND :</b>			
BALANCE AS PER LAST BALANCE SHEET		5,298,765.32	
(+) ADD : BUTIBORI BUILDING WIP		1,421,345.00	
LESS : UTILISED DURING THE YEAR		437,928.21	6,282,182.11
<b>FCRA FUND:</b>			
BALANCE AS PER LAST BALANCE SHEET		1,082,960.47	
(+) ADD : SURPLUS FOR THE YEAR		144,863.60	1,227,824.07
<b>TOTAL RS.</b>			<b>9,155,201.98</b>

NAGPUR:

DATE: 09-06-2011

FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS



*Nitin Bokare*

(NITIN BOKARE)  
 PROPRIETOR



**M/S SANDNYA SANWARDHAN SANSTHA , NAGPUR**  
**SCHEDULE "D"**  
**CONSOLIDATED INCOME**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS		31/03/11
<b>DONATIONS:</b>		
BUS DONATION	464,950.00	
DONATION FOR GENERATOR	150,000.00	
GENERAL	1,964,918.00	
MONTHLY COLLECTION	1,106,631.00	
DONATIONS FROM GIVE INDIA	207,556.00	
TRUSTEE DONATION	307,600.00	
FROM OTHER TRUSTS	20,000.00	4,221,655.00
<b>OTHER RECEIPTS:</b>		
ADMISSION FEES	10,000.00	
DIARY FEE	3,420.00	
TUTION FEES	98,550.00	
MEMBERSHIP FEES (TRUSTY)	3,000.00	
OTHER INCOME	3,854.00	
GULLAK DONATION	199.00	119,023.00
<b>INTEREST FROM BANKS:</b>		
SAVINGS BANK A/C 23886	19,344.00	
INTEREST ON FIXED DEPOSIT	184,416.04	
INTEREST ON SAVINGS BANK A/C 26081	8,194.00	211,954.04
<b>TOTAL RS.</b>		<b>4,552,632.04</b>

NAGPUR:

DATE: 09-06-2011



FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

*Nitin W. Bokare*

(NITIN BOKARE )  
 PROPRIETOR

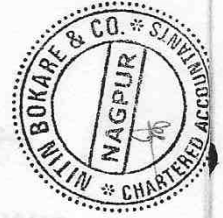
**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**SCHEDULE "B"**  
**FIXED ASSETS & DEPRECIATION**  
**AS ON 31-3-2011**

PARTICULARS	01/04/10	ADDITIONS		TOTAL	RATE %	DEPRECIATION	31/03/11
		Before 30/09	After 30/09				
LAND	14,767.00	-	-	14,767.00	-	-	14,767.00
BUILDING AT BUTIBORI	1,597,403.03	-	-	1,597,403.03	10%	159,740.30	1,437,662.73
BUILDING WIP	1,460,050.09	878,615.00	886,428.00	3,225,093.09	10%	278,187.91	2,946,905.18
COMPUTER	3,121.61	-	15,100.00	18,221.61	60%	6,402.97	11,818.64
FURNITURE & FIXTURE	96,505.31	-	-	96,505.31	10%	9,650.53	86,854.78
OTHERS FIXED ASSETS	91,942.46	3,000.00	15,230.00	110,172.46	10%	10,255.75	99,916.71
MUSICAL INSTRUMENTS	2,417.76	-	-	2,417.76	10%	241.78	2,175.98
WATER HEATER/COOLER	34,790.76	-	-	34,790.76	10%	3,479.08	31,311.68
VEHICLES	1,201,228.50	-	-	1,201,228.50	15%	180,184.28	1,021,044.23
PLANT & MACHINERY	32,375.00	-	136,496.00	168,871.00	15%	15,093.45	153,777.55
<b>TOTAL RS.</b>	<b>4,534,601.52</b>	<b>881,615.00</b>	<b>1,053,254.00</b>	<b>6,469,470.52</b>	-	<b>663,236.03</b>	<b>5,806,234.49</b>

NAGPUR:

DATE : 09.06.2011

FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS



*Nitin M. Bokare*  
 (NITIN BOKARE)  
 PROPRIETOR

**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**SCHEDULE "C"**  
**CURRENT ASSETS , LOANS & ADVANCES**  
**AS ON 31-3-2011**

PARTICULAR		31/03/11
<b><u>SUNDRY DEBTORS</u></b>		
DINSHAW DAIRY FOODS PVT.LTD	17,970.75	
STAR CIRCLIPS & ENGG.	4,344.00	
SHRIDHAR CASTING PVT.	1,150.00	
STATE BANK OF INDIA(DHARAMPETH)	400.00	23,864.75
<b><u>ADVANCES TO CREDITORS</u></b>		
ANIL DONODE (ADV.)	5,000.00	
VIJAY SAHARE	215,000.00	220,000.00
<b><u>STOCK IN HAND (VOCATIONAL)</u></b>		49,143.00
<b><u>DEAD STOCK</u></b>		17,548.00
<b><u>DEPOSITS</u></b>		
RECURRING DEPOSIT	144,000.00	
WATER DEPOSIT	2,430.00	
MSEB DEPOSIT	5,000.00	
TELEPHONE DEPOSIT	500.00	
DEPOSIT (DIESEL)	15,000.00	166,930.00
<b>TOTAL RS.</b>		<b>477,485.75</b>

NAGPUR:

DATE: 09-06-2011



FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

*Nitin M. Bokare*

(NITIN BOKARE )  
 PROPRIETOR



**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**SCHEDULE "E"**  
**CONSOLIDATED ADMINISTRATIVE EXPENSES**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS	31/03/11
ANNUAL DAY EXPENSES	14,909.00
ANNUAL REPORT PRINTING EXP.	11,440.00
ANNUAL SUBSCRIPTION	5,650.00
AUDIT FEES	13,118.00
AWARENESS MEETING EXPENSES	5,788.00
HONORARIUM (FOR JOU)	1,899,124.00
BANK COMMISSION & CHARGES	4,332.00
BUS EXPENSES	408,717.00
LEGAL EXPENSES	600.00
CARTING CHARGES	5,455.00
ELECTRICITY CHARGES	73,904.00
GARDENING EXPENSES	45,266.00
I CARD	890.00
KITCHEN EXPENSES	134,712.00
LOCAL CONVEYANCE (STAFF)	46,874.00
METAL & HARDWARE EXPENSES	1,922.00
MISC. EXPENSES	3,537.00
OFFICE EXPENSES	13,728.00
RENT, RATES & TAXES	48,000.00
PARENTS WORKSHOP/MEETING EXP.	5,679.00
POSTAGE EXPENSES	4,705.00
PROVIDENT FUND A/C	276,569.00
REPAIRS & MAINT. EXP	35,248.00
SPORTS & CULTURAL EXPENSES	4,399.00
STAFF WELFARE EXPENSES	2,548.00
STATIONERY & PRINTING EXPENSES	16,568.00
STUDENT WELFARE EXPENSES	1,247.00
TELEPHONE EXPENSES	18,788.00
TRANSPORTATION CHARGES	200.00
TRAVELLING EXPENSES	80.00
VOCATIONAL EXP. (GENERAL)	933.00
WATER CHARGES	42,235.00
PROFESSION TAX	1,010.00
0	-
<b>TOTAL</b>	<b>3,148,175.00</b>

NAGPUR:

DATE: 09-06-2011



FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

*Nitin M. Bokare*

(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, 2011**

LIABILITIES	SCH		31/03/11
<b>FUNDS:</b>	A		7,156,861.60
<b>CORPUS:</b>		253,000.00	
BALANCE AS PER LAST BALANCE SHEET		-	253,000.00
(+) ADDITION DURING THE YEAR			
<b>CURRENT LIABILITIES:</b>			
PROFESSIONAL TAX PAYABLE		2,125.00	
PROVIDENT FUND PAYABLE		37,352.00	
AUDIT FEES PAYABLE		6,500.00	
LIBRARY DEPOSITS		150.00	
RAJU AMBADARE PAYABLE A/C		3,000.00	
HONORARIUM PAYABLE TO STUDENTS		150,000.00	
HONORARIUM PAYABLE		134,836.00	333,963.00
<b>TOTAL RS.</b>			<b>7,743,824.60</b>
<b>ASSETS</b>	SCH		31/03/11
<b>FIXED ASSETS</b>	B		5,806,234.49
<b>INVESTMENTS</b>		749,577.70	
FIXED DEPOSIT ( BANK OF INDIA)		45,227.44	794,805.14
INTEREST ACCRUED ON F.D.			
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	C		
ADVANCES & DEPOSITS		477,485.75	
FCRA A/C (CONTRA)		41,540.00	519,025.75
<b>CASH &amp; BANK BALANCES:</b>			
BANK OF INDIA S.B -23886		614,570.22	
CASH IN HAND		9,189.00	623,759.22
<b>TOTAL RS.</b>			<b>7,743,824.60</b>
		0.00	

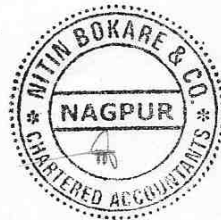
FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

NAGPUR:  
 DATE: 09-06-2011



*Nitin M. Bokare*  
 (NITIN BOKARE )  
 PROPRIETOR  
 M.NO : 36196

NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS  
 POOLA ARCADE  
 BHAYKAR NAGAR  
 NAGPUR-40

**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS	SCH		31/03/11
<b>INCOME:</b>	D		4,405,249.44
<b>LESS: EXPENDITURE</b>			
ADMINISTRATIVE EXPENSES	E	3,145,656.00	
DEPRECIATION	B	225,307.82	3,370,963.82
SURPLUS FOR YEAR			1,034,285.62
SURPLUS TRANSFERRED FROM VOCATIONAL ACCOUNT			13,884.00
NET SURPLUS TRANSFERRED TO GENERAL FUND			1,048,169.62

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO  
CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

*Nitin W. Bokare*

NAGPUR:  
DATE: 09-06-2011

(NITIN BOKARE)  
PROPRIETOR  
M.NO : 36196



FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

FOR SANDNYA SANWARDHAN SANSTHA

(NITIN BOKARE)  
 PROPRIETOR  
 M.NO : 36196



SECRETARY

CHAIRMAN

NAGPUR:  
 DATE: 09-06-2011

**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**VOCATIONAL TRAINING INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS	SCH	31/03/11
<b>INCOME:</b>		
VOCATIONAL SALES		321,262.00
<b>TOTAL RS.</b>		321,262.00
<b>LESS: EXPENDITURE</b>		
HONORARIUM TO STUDENTS		150,000.00
STATIONERY & PRINTING		1,200.00
TRANSPORTATION EXPENSES		4,390.00
MATERIAL: CONSUMED		
OPENING STOCK	54,618.00	
(+)RAW MATERIAL PURCHASED	146,313.00	
	200,931.00	
(-) CLOSING STOCK	49,143.00	151,788.00
		307,378.00
<b>SURPLUS:</b>		
TRANSFERRED TO INCOME & EXPENDITURE A/C		13,884.00
<b>TOTAL RS.</b>		321,262.00

FOR SANDNYA SANWARDHAN SANSTHA

FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

NAGPUR:  
 DATE: 09-06-2011



*Nitin M. Bokare*

(NITIN BOKARE )  
 PROPRIETOR  
 M.NO : 36196

**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**SCHEDULE "A"**  
**FUNDS**  
**AS ON 31-3-2011**

PARTICULARS	SCH	31/03/11
<b>GENERAL FUND:</b>		
BALANCE AS PER LAST BALANCE SHEET	932,808.00	
	-	932,808.00
<b>INCOME &amp; EXPENDITURE A/C</b>		
BALANCE AS PER LAST BALANCE SHEET	(128,298.13)	
<b>LESS : SURPLUS FOR THE YEAR</b>	1,048,169.62	919,871.49
<b>LAND &amp; BUILDING FUND :</b>		
BALANCE AS PER LAST BALANCE SHEET	4,879,225.32	
<b>ADD : BUTIBORI BUILDING WIP</b>	1,421,345.00	
	6,300,570.32	
<b>LESS : TRANSFER TO FCRA</b>	558,460.00	
<b>LESS : UTILISED DURING THE YEAR</b>	437,928.21	5,304,182.11
<b>TOTAL RS.</b>		<b>7,156,861.60</b>

NAGPUR:

DATE : 09.06.2011

FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

*Nitin M. Bokare*

(NITIN BOKARE )  
 PROPRIETOR





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

**SCHEDULE "D"**

**INCOME**

**FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS		31/03/11
<b><u>DONATIONS:</u></b>		
BUS DONATION	464,950.00	
DONATION FOR GENERATOR	150,000.00	
GENERAL	1,964,918.00	
MONTHLY COLLECTION	1,106,631.00	
DONATIONS FROM GIVE INDIA	207,556.00	
TRUSTEE DONATION	307,600.00	
FROM OTHER TRUSTS	20,000.00	4,221,655.00
<b><u>OTHER RECEIPTS:</u></b>		
ADMISSION FEES	10,000.00	
DIARY FEE	3,420.00	
TUTION FEES	98,550.00	
MEMBERSHIP FEES (TRUSTY)	3,000.00	
OTHER INCOME	3,854.00	
GULLAK DONATION	199.00	119,023.00
<b><u>INTEREST FROM BANKS:</u></b>		
SAVING BANK A/C 23886	19,344.00	
INTEREST ON FIXED DEPOSITS	45,227.44	64,571.44
<b>TOTAL RS.</b>		<b>4,405,249.44</b>

NAGPUR:

DATE: 09-06-2011



FOR NITIN BOKARE & CO  
CHARTERED ACCOUNTANTS

*Nitin W. Bokare*

(NITIN BOKARE )  
PROPRIETOR

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

**SCHEDULE "E"**

**ADMINISTRATIVE EXPENSES**

**FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS	31/03/11
ANNUAL DAY EXPENSES	14,909.00
ANNUAL REPORT PRINTING EXP.	11,440.00
ANNUAL SUBSCRIPTION	5,650.00
AUDIT FEES	13,118.00
AWARENESS MEETING EXPENSES	5,788.00
HONORARIUM (FOR JOU)	1,899,124.00
BANK COMMISSION & CHARGES	1,813.00
BUS EXPENSES	408,717.00
LEGAL EXPENSES	600.00
CARTING CHARGES	5,455.00
ELECTRICITY CHARGES	73,904.00
GARDENING EXPENSES	45,266.00
I CARD	890.00
KITCHEN EXPENSES	134,712.00
LOCAL CONVEYANCE (STAFF)	46,874.00
METAL & HARDWARE EXPENSES	1,922.00
MISC. EXPENSES	3,537.00
OFFICE EXPENSES	13,728.00
RENT, RATES & TAXES	48,000.00
PARENTS WORKSHOP/MEETING EXP.	5,679.00
POSTAGE EXPENSES	4,705.00
PROVIDENT FUND A/C	276,569.00
REPAIRS & MAINT. EXP	35,248.00
SPORTS & CULTURAL EXPENSES	4,399.00
STAFF WELFARE EXPENSES	2,548.00
STATIONERY & PRINTING EXPENSES	16,568.00
STUDENT WELFARE EXPENSES	1,247.00
TELEPHONE EXPENSES	18,788.00
TRANSPORTATION CHARGES	200.00
TRAVELLING EXPENSES	80.00
VOCATIONAL EXP. (GENERAL)	933.00
WATER CHARGES	42,235.00
PROFESSION TAX	1,010.00
<b>TOTAL RS.</b>	<b>3,145,656.00</b>

NAGPUR:

DATE: 09-06-2011

FOR NITIN BOKARE & CO  
CHARTERED ACCOUNTANTS

*Nitin W. Bokare*

(NITIN BOKARE)  
PROPRIETOR



**M/S SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**FCRA ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH, 2011**

PARTICULARS	SCH	31-Mar-11
<b>INCOME:</b>		
INTEREST RECEIVED FROM BANK OF INDIA A/C 26081		8,194.00
INTEREST ON FIXED DEPOSIT		139,188.60
<b>TOTAL RS.</b>		<b>147,382.60</b>
<b>LESS: EXPENDITURE</b>		
BANK CHARGES		2,519.00
<b>SURPLUS TRANSFERRED TO FCRA FUND</b>		<b>144,863.60</b>
<b>TOTAL RS.</b>		<b>147,382.60</b>

FOR SANDNYA SANWARDHAN SANSTHA

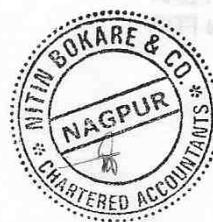
FOR NITIN BOKARE & CO  
CHARTERED ACCOUNTANTS

CHAIRMAN

SECRETARY

NAGPUR:  
DATE: 09-06-2011

*Nitin Bokare*  
(NITIN BOKARE)  
PROPRIETOR  
M.NO : 36196



FOR NITIN BOKARE & CO  
CHARTERED ACCOUNTANTS

FOR SANDNYA SANWARDHAN SANSTHA

(NITIN BOKARE)  
PROPRIETOR  
M.NO : 36196



SECRETARY

CHAIRMAN

NAGPUR:  
DATE: 09-06-2011

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

**FCRA**

**BALANCE SHEET**

**AS ON 31ST MARCH, 2011**

LIABILITIES	SCH	31/03/11
<b>FCRA FUNDS:</b>		
BALANCE AS PER LAST BALANCE SHEET		1,853,476.78
(+) SURPLUS FOR THE YEAR		144,863.60
		1,998,340.38
<b>CURRENT LIABILITIES:</b>		
<u>SSS CURRENT A/C</u>		41,540.00
<b>AMOUNT HELD IN TRUST</b>		
AS PER LAST BALANCE SHEET		1,209,136.45
(+) AMOUNT RECEIVED UNDER FCRA FUND		584,724.83
		1,793,861.28
(-) TRANSFER TO BUILDING ACCOUNT		1,421,345.00
		372,516.28
(-) TRANSFER TO SSS PLANT & M/c A/c		-
		372,516.28
<b>TOTAL RS.</b>		<b>2,412,396.66</b>
<b>ASSETS</b>	<b>SCH</b>	<b>31/03/11</b>
<b>INVESTMENTS:</b> FDR WITH BANK OF INDIA		
BALANCE AS PER LAST B/s		2,074,487.62
(+) ADDITION DURING THE YEAR		-
(+) INTEREST ACCRUED ON FDR		139,188.60
		2,213,676.22
<b>CLOSING BALANCE:</b>		
CASH		2,842.00
WITH BANK OF INDIA FCRA A/C 26081		183,954.44
T.D.S.ON F.D.R.		11,924.00
		198,720.44
<b>TOTAL RS.</b>		<b>2,412,396.66</b>

FOR SANDNYA SANWARDHAN SANSTHA

CHAIRMAN

SECRETARY

NAGPUR:  
DATE: 09-06-2011



FOR NITIN BOKARE & CO  
CHARTERED ACCOUNTANTS

*Nitin M. Bokare*

(NITIN BOKARE)  
PROPRIETOR  
M.NO : 36196

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

DESCRIPTION	2008-09	2009-10	2010-2011
<b>INCOME:</b>			
SELF GENERATED (FEES / SUBSCRIPTION / INTEREST / VOCATIONAL SURPLUS / COMMUNITY CONT. ETC)	419,141.40	425475.58	330,977.04
<b>DONATIONS FROM INDIVIDUALS</b> (DONATIONS WITHIN INDIA & OUTSIDE) (BUS DON./ GENERAL DON. /GULLAK DON/ TRUSTY DON.)	2,408,541.00	2983692.00	4,201,655.00
DEPRECIATION ADDED BACK	269,517.91	240458.75	225,307.82
<b>GRANT FROM INDIAN SOURCES:</b> (TRUSTS / GOVT. / COMPANIES / FOUNDATIONS)	20,000.00	20000	20,000.00
<b>GRANT FROM INTERNATIONAL SOURCES:</b> (UNDER FCRA)	448,712.40	455438.45	584,724.83
	<b>3,565,912.71</b>	<b>4,125,064.78</b>	<b>5,362,664.69</b>
<b>CAPITAL EXPENDITURE:</b>			
CAPITAL ITEMS PURCHASED FOR THE ORGANISATION :			
BUILDING CONSTRUCTION	202,963.00	334285.00	1,765,043.00
CAPITAL ITEMS PURCHASED	97,875.00	94623.00	169,826.00
<b>REVENUE EXPENDITURE :</b>			
SALARIES & BENEFITS PF (HONORARIUM/ PF)	1,533,709.00	2075378.00	2,175,693.00
STAFF TRAINING	-	0.00	-
STAFF TRAVELS	-	3320.00	46,874.00
<b>OFFICE SUPPORT EXPENSES:</b> RENT/ELEC BILL/CORP TAX/WATER BILL/REPAIRS)	126,067.00	170437.00	199,387.00
<b>COMMUNICATION:</b> (POSTAGE / TELEPHONE EXPENSES)	26,784.00	25066.00	23,493.00
<b>CONSULTANT FEES/LEGALFEES / PROGRAMMER</b> ANNUAL DAY CELE./SPORT CULTURAL EXP	-	10322.00	-
	20,351.00	11720.00	19,308.00
<b>GRANTS / DONATIONS GIVEN TO OTHER FCRA FUND</b>	N.A.	N.A.	N.A.
<b>DEPRECIATION</b>	596,499.27	561604.37	663,236.03
<b>OTHER PROGRAMME EXPENSES</b> (MESS EXP/BUS EXP/ CONVEY EXP /STAT EXP/MISC)	652,734.00	675257.00	676,494.00
<b>OTHER NON PROGRAMME EXPENSES</b> (PARENTS WOKSHOP EXP/ STUDENT WELFARE EXP)	2,827.00	10755.00	6,926.00
	<b>3,259,809.27</b>	<b>3,972,767.37</b>	<b>5,746,280.03</b>

NAGPUR:

DATE: 09-06-2011



FOR NITIN BOKARE & CO  
 CHARTERED ACCOUNTANTS

*Nitin W. Bokare*

(NITIN BOKARE )  
 PROPRIETOR  
 M.NO : 36196