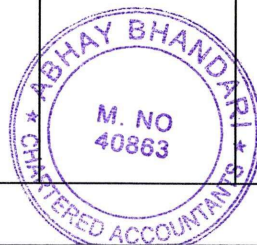


<b>SNEHALAYA FCRA</b> <b>RECEIPT &amp; PAYMENT ACCOUNT</b> <b>For The Year Ended 31 March, 2023</b>					
Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
<b>To Opening Cash &amp; Bank Balances</b>			<b>By Expenditure In Object Of Properties</b>		
SBI-40153553940	89,087.56		Insurance Expenses	3,68,097.00	
SBI-40272197804	41,77,855.95		Rent, Rates & Taxes	42,000.00	
Cash In Hand	-	42,66,943.51	Repairs & Maintenance Building	6,70,403.00	
			Repairs & Maintenance Electrical	5,99,047.00	
			Repairs & Maintenance General	7,10,800.00	
			Repairs & Maintenance Vehicle	7,93,186.00	31,83,533.00
<b>To Interest Received</b>			<b>By Establishment Expenses</b>		
Bank Interest	1,76,740.00		Advertisement Expenses	10,479.00	
Interest On Fixed Deposit	27,02,042.00	28,78,782.00	Bank Charges	66,461.92	
			Repair & Maintenance Computer	2,21,285.00	
<b>To Donation</b>			Legal & Professional Fees	1,90,000.00	
Donation Foreign Currency		4,50,23,460.08	Newspaper & Periodicals	19,370.00	
			Photo Expenses	3,251.00	
<b>To Amount Received From :</b>			Software & Programme Expenses	41,300.00	5,52,146.92
Accrued Interest	4,00,623.00				
Fixed Deposits Maturity Amount Received	1,20,00,000.00		<b>By Expenditure Object Of Trust</b>		
Fixed Deposits Maturity Interest Received	4,438.00	1,24,05,061.00	Agriculture Training Center Expenses	33,133.00	
			Animal Expenses	4,09,220.00	
<b>To Amount Received From :</b>			Consumables & Stores	44,088.00	
Snehalaya Trust	6,97,587.00		Consultancy Charges	1,28,500.00	
(-) Paid to Snehalaya Trust	6,257.00	6,91,330.00	Covid Relief Expenses	60,000.00	
			Clothing Expenses	1,32,349.00	
<b>To Amount Received From :</b>			Electricity Charges	58,268.00	
Everest Refrigeration	5,000.00		Fuel & Gas Expenses	2,18,929.00	
RGP Solar Pvt.ltd.	7,70,524.00		Farming Expenses	2,31,313.00	
Unique Roof	2,32,032.00	10,07,556.00	Gardening Expenses	64,714.00	
			Honorarium Expenses	19,66,719.00	
			Footwear Expenses	15,930.00	
			Kitchen Expenses	92,450.00	
			License Renewal Charges	2,54,502.00	
			Medical & Hospital	3,49,967.00	
			Miscellaneous Expenses	2,156.00	
			Programme & Function	15,74,580.00	
			Project Team Salary	48,93,562.00	
			Project Team Health Insurance	39,170.00	
			Security Charges	4,58,112.00	
			Telephone, Internet & Postage Expenses	18,468.00	
			Training Expenses	985.00	
			Transport & Octroi Charges	20,820.00	
			Travel, Lodging & Conveyance Expenses	12,10,907.00	
			Vegetable & Fruits Expenses	20,870.00	
			Water Charges	11,132.00	

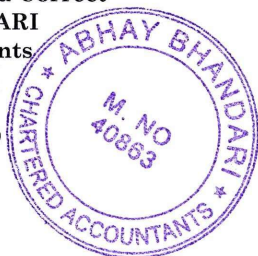


			Cosmetics, Oil & Soaps Food grains & Milk Entertainment Expenses Printing & Stationery Educational Expenses Cleaning Expenses Labour Charges Sport Material	32,177.00 10,32,951.00 600.00 4,05,081.00 40,02,908.00 1,29,084.00 4,000.00 58,562.00	1,79,76,207.00
			<b>By <u>Assets Purchased</u></b> Building Furniture & Electrical Fittings Office Equipment Plant & Machinery Solar Power System Building (Work in Progress)	19,39,675.00 3,99,124.00 55,251.00 13,27,500.00 16,44,888.00 62,91,931.00	1,16,58,369.00
			<b>By <u>Deposits</u></b> Fixed Deposit Amount Paid Fixed Deposit Interest Addition	2,90,00,000.00 12,74,854.00	3,02,74,854.00
			<b>By <u>Amount Paid to Others</u></b> TDS Receivable Accured Int on FDR	2,70,203.00 8,85,893.00	11,56,096.00
			By Professional Tax		5,875.00
			<b>By <u>Amount Paid to</u></b> Wasan Brothers	363.00	363.00
			<b>By <u>Amount Paid to (Payable 21-22)</u></b> SaiChaitanya Hospital Nitin Murkute	600.00 4,455.00	5,055.00
			<b>By <u>Closing Cash &amp; Bank Balances</u></b> SBI-40153553940 SBI-40272197804 Cash In Hand	2,28,277.32 12,32,356.35 -	14,60,633.67
<b>Total</b>		<b>6,62,73,132.59</b>	<b>Total</b>		<b>6,62,73,132.59</b>

Extracted And Found Correct  
For ABHAY BHANDARI  
Chartered Accountants

(Abhay Bhandari)  
PROPRIETOR  
M.NO.40863

Place:- Ahmednagar  
Date :- 31-10-2023



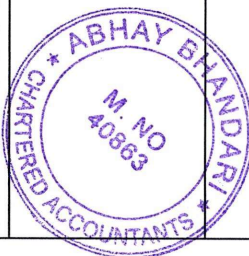
FOR SNEHALAYA FCRA PROJECT

SECRETARY

PROJECT DIRECTOR

**SNEHALAYA FCRA**  
**INCOME & EXPENDITURE ACCOUNT**  
**For The Year Ended 31 March, 2023**

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
<b>To <u>Expenditure In Object Of Properties</u></b>			<b>By <u>Interest</u></b>		
Insurance Expenses	3,68,097.00		Bank Interest	1,76,740.00	
Rent, Rates & Taxes	42,000.00		Interest On Fixed Deposit	27,02,042.00	28,78,782.00
Repairs & Maintenance Building	6,70,403.00				
Repairs & Maintenance Electrical	5,99,047.00		<b>By <u>Donation</u></b>		
Repairs & Maintenance General	7,10,800.00		Donation Foreign Currency		4,50,23,460.08
Repairs & Maintenance Vehicle	7,93,186.00	31,83,533.00			
<b>To <u>Establishment Expenses</u></b>					
Advertisement Expenses	10,479.00				
Bank Charges	66,461.92				
Repair & Maintenance Computer	2,21,285.00				
Legal & Professional Fees	1,90,000.00				
Newspaper & Periodicals	19,370.00				
Photo Expenses	3,251.00				
Software & Programme Expenses	41,300.00	5,52,146.92			
<b>To <u>Expenditure Object Of Trust</u></b>					
Clothing Expenses	1,32,349.00				
Cleaning Expenses	1,29,084.00				
Educational Expenses	40,02,908.00				
Sport & Games	58,562.00				
Agriculture Training Center Expenses	33,133.00				
Animal Expenses	4,09,220.00				
Consumables & Stores	44,088.00				
Covid Relief Expenses	60,000.00				
Consultancy Charges	1,28,500.00				
Electricity Charges	58,268.00				
Fuel & Gas Expenses	2,18,929.00				
Farming Expenses	2,31,313.00				
Gardening Expenses	64,714.00				
Honorarium Expenses	16,73,153.00				
Labour Charges	4,000.00				
License Renewal Charges	2,54,502.00				
Kitchen Expenses	92,450.00				
Medical & Hospital	3,49,967.00				
Miscellaneous Expenses	2,156.00				
Programme & Function	15,74,580.00				
Project Team Salary	44,65,386.00				
Project Team Health Insurance	39,170.00				
Entertainment Expenses	600.00				
Security Charges	4,58,112.00				
Telephone, Internet & Postage Expenses	18,468.00				





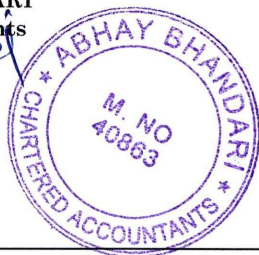
Training Expenses	985.00			
Transport & Octroi Charges	20,820.00			
Travel, Lodging & Conveyance Expenses	12,10,907.00			
Vegetable & Fruits Expenses	20,870.00			
Water Charges	11,132.00	1,57,68,326.00		
<u>Food grains &amp; Milk Expenses</u>				
Opening Stock	26,13,997.28			
Add : Purchases	10,32,951.00			
	36,46,948.28			
Less :Closing Stock	-	36,46,948.28		
<u>Cosmetics, Oil &amp; Soaps Expenses</u>				
Opening Stocks				
Add: Purchases	32,177.00			
	32,177.00			
Less: Closing Stock	7,272.00	24,905.00		
<u>Foot ware</u>				
Opening Stocks	10,863.00			
Add: Purchases	15,930.00			
	26,793.00			
Less: Closing Stock	26,793.00	-		
<u>Printing &amp; Stationery</u>				
Opening Stock	1,26,495.00			
Add: Purchases	4,05,081.00			
	5,31,576.00			
Less: Closing Stock	-	5,31,576.00		
To Depreciation (As Per Schedule -A)		14,25,398.00		
To Surplus Transfer to Balance Sheets		2,27,69,408.88		
Total		4,79,02,242.08	Total	4,79,02,242.08

Extracted And Found Correct  
For ABHAY BHANDARI  
Chartered Accountants

(Abhay Bhandari)  
PROPRIETOR  
M.NO.40863

Place:- Ahmednagar

Date :- 31-10-2023



FOR SNEHALAYA FCRA PROJECT

  
SECRETARY

  
PROJECT DIRECTOR

**SNEHALAYA FCRA  
BALANCE SHEET  
AS ON 31 MARCH 2023**

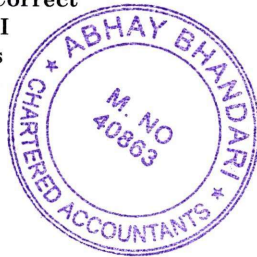
Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<b>Project Advance</b> Snehalaya Trust Reserves and Surplus Depreciation Fund		3,47,14,011.18  16,96,346.00	<b>Fixed Assets</b> (As per Schedule - A )		1,70,77,327.00
<b>Current Liabilities &amp; Provisions</b>  Sundry Creditors Everest Refrigeration		5,000.00	<b>Bank Investments - Fixed Deposits.</b> (As Per Schedule -B)	7,19,94,384.00	7,19,94,384.00
<b>Income &amp; Expenditure Account</b> Balance As Per Last year Balance Sheet Add : Surplus during the year	3,38,28,715.61 2,27,69,408.88	5,65,98,124.49	<b>Current Assets, Loans &amp; Advances</b> Closing Stock <u>Advances For Expenses and Fixed Assets</u> Wasan Brothers Accrued Interest On Deposits TDS Receivable	34,065.00  363.00 19,95,846.00 4,50,863.00	24,81,137.00
			<b>Cash &amp; Bank Balances</b> SBI-40153553940 SBI-40272197804 Cash In Hand	2,28,277.32 12,32,356.35 -	14,60,633.67
<b>Total</b>		<b>9,30,13,481.67</b>	<b>Total</b>		<b>9,30,13,481.67</b>

Extracted And Found Correct  
For ABHAY BHANDARI  
Chartered Accountants

(Abhay Bhandari)  
PROPRIETOR  
M.NO.40863

Place:- Ahmednagar

Date :- 31-10-2023



FOR SNEHALAYA FCRA PROJECT

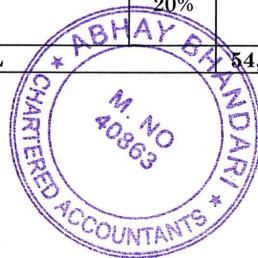
SECRETARY

PROJECT DIRECTOR

**SNEHALAYA FCRA  
SCHEDULE - A**

**FIXED ASSETS CLAIMED AS CAPITAL EXPENDITURE**

Sr.No.	Items	Rate Of Dep.	Gross Block			Depreciation Fund			Net Block	
			As on 01.04.2022	Additions	As on 31.03.2023	Up to 31.03.2022	For The Year	Up to 31.03.2023	As on 31.03.2023	As on 31.03.2022
1)	Building	10%	46,30,157.00	4,36,375.00	50,66,532.00	2,31,508.00	4,83,502.00	7,15,010.00	43,51,522.00	43,98,649.00
	(After 30/09/2022)	5%	-	15,03,300.00	15,03,300.00	-	75,165.00	75,165.00	14,28,135.00	-
	Building WIP (Manasgram)		-	62,91,931.00	62,91,931.00	-	-	-	-	-
2)	Furniture & Electrical Fittings	10%	7,88,801.00	1,20,644.00	9,09,445.00	39,440.00	87,001.00	1,26,441.00	7,83,004.00	7,49,361.00
	(After 30/09/2022)	5%	-	2,78,480.00	2,78,480.00	-	13,924.00	13,924.00	2,64,556.00	-
3)	Office Equipment	15%	-	55,251.00	55,251.00	-	8,288.00	8,288.00	46,963.00	-
	(After 30/09/2022)	7.5%	-	-	-	-	-	-	-	-
4)	Plant & Machinery	15%	-	-	-	-	-	-	-	-
	(After 30/09/2022)	7.5%	-	13,27,500.00	13,27,500.00	-	99,563.00	99,563.00	12,27,937.00	-
5)	Solar Power System	40%	-	16,44,888.00	16,44,888.00	-	6,57,955.00	6,57,955.00	9,86,933.00	-
	(After 30/09/2022)	20%	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>54,18,958.00</b>	<b>1,16,58,369.00</b>	<b>17077327.00</b>	<b>2,70,948.00</b>	<b>14,25,398.00</b>	<b>16,96,346.00</b>	<b>90,89,050.00</b>	<b>51,48,010.00</b>



**SCHEDULE - B**  
**LIST OF INVESTMENT & DEPOSITS**

Sr.No.	Particulars	Amount(Rs.)
1	SBI Bank FD No.38356221548	29,84,431.00
2	SBI Bank FD No.38356222360	30,65,414.00
3	SBI Bank FD No.38356224403	30,65,414.00
4	SBI Bank FD No-39646559240	50,00,000.00
5	SBI Bank FD No.40025464434	1,00,00,000.00
6	SBI Bank FD No-40882213653	51,50,135.00
7	SBI Bank FD No-40882217320	52,04,548.00
8	SBI Bank FD No-40884545075	1,04,67,842.00
9	SBI Bank FD No-41545623894	10,09,986.00
10	SBI Bank FD No-41545627141	10,09,986.00
11	SBI Bank FD No-41545689539	10,06,657.00
12	SBI Bank FD No-41545702017	10,06,671.00
13	SBI Bank FD No-41545704241	10,06,657.00
14	SBI Bank FD No-41545704897	10,06,657.00
15	SBI Bank FD No-41545705461	10,09,986.00
16	SBI Bank FD No-41798407104	1,00,00,000.00
17	SBI Bank FD No-41798603244	50,00,000.00
18	SBI Bank FD No-41798604690	50,00,000.00
	<b>TOTAL</b>	<b>7,19,94,384.00</b>

