

**SNEHALAYA FCRA
RECEIPT & PAYMENT ACCOUNT
For The Year Ended 31 March, 2025**

Receipts	Amount (Rs)	Amount (Rs)	Payments	Amount (Rs)	Amount (Rs)
To Opening Cash & Bank Balances			By Expenditure In respect Of Properties		
SBI-40153553940	10,563.59		Insurance Expenses	145,541.00	
SBI-40272197804	112,131.89		Rent, Rates & Taxes	136,398.00	
Cash In Hand	-	122,695.48	Annual Maintenance Charges	38,050.00	
			Repairs & Maintenance Building	311,170.00	
To Interest Received			Repairs & Maintenance Electrical	464,440.00	
Bank Interest	176,621.00		Repairs & Maintenance General	340,258.00	
Interest On IT Refund	16,416.00		Repairs & Maintenance Vehicle	986,383.00	2,422,240.00
Interest On Fixed Deposit	5,546,163.00	5,739,200.00			
To Donation			By Establishment Expenses		
Donation Foreign Currency		50,401,739.38	Bank Charges	45,819.62	
To Amount Received From :			Repair & Maintenance Computer	252,798.00	
Accrued Interest	157,113.00		Registration Fee	8,050.00	
Fixed Deposits Maturity Amount Received	19,295,016.00		Legal & Professional Fee	1,556,867.00	
TDS	410,406.00	19,862,535.00	Newspaper & Periodicals	32,903.00	
To Amount Received From :			Photo Expenses	2,160.00	
Snehalaya Trust	1,722,504.00		Staff Welfare Expenses	105,217.00	
(-) Paid to Snehalaya Trust	426,822.00	1,295,682.00	Stamp & Court Fees	2,800.00	2,006,614.62
To Provision			By Expenditure Object Of Trust		
Profession Tax	2,300.00		Food grains & Milk Expenses	1,404,493.00	
Salary	335,787.00		Cosmetics, Oil & Soaps Expenses	130.00	
Electricity Charges Payable	40,650.00		Foot ware	10,027.00	
Telephone Charges Payable	14,918.92		Clothing Expenses	78,292.00	
Honorarium	66,641.00	460,296.92	Cleaning Expenses	205,703.00	
To Amount Received From :			Educational Expenses	395,152.00	
Aasra Gifts & Stationery	2,761.00		Grinding Charges	9,545.00	
A-One Refrigeration(Mozim Ibrahim Shaikh)	300.00		Survey, Inspection & Testing	17,600.00	
Jai Mata Di Automobile Service Center	1,611.00		Animal Expenses	763,153.00	
Rakshita Vivek Limaye	250.00		Consumables & Stores	50,670.00	
Ranjit Shamrao Kekan	750.00		Electricity Charges	757,613.00	
Kavita Amol Rachcha	250.00		Fuel & Gas Expenses	228,568.00	
Siyon Sagar Kolhe	500.00		Funeral Expenses	1,350.00	
Soham Enterprises	300.00		Farming Expenses	919,166.00	
Bhandari Cloth Stores	(240.00)		Gardening Expenses	90,359.00	
Hospi Care	450.00		Honorarium Expenses	282,260.00	
Kishor Vivid Vastu Bhandar	1,540.00		License Renewal Charges	46,970.00	
Mahalaxmi Water Equipment and Electricals	(4.00)		Kitchen Expenses	15,259.00	
Neuron Plus Hospital	1,240.00		Medical & Hospital	2,647,651.00	
Riddhinath Pani Vapar Sanstha Veholi	3,000.00		Miscellaneous Expenses	2,579.00	
Ruchira Sweets	1,100.00		Printing & Stationery	499,497.00	
Sai Biotech Nursery	600.00		Programme & Function	252,401.00	
Sushma Prabhakar	500.00		Project Team Salary	8,333,599.00	
S.V.Palve	2,200.00		Project Team Health Insurance	3,250,000.00	
Vijeta Trophy Shop	7,923.00		Entertainment Expenses	1,585.00	
Yadnya Medical and General Stores	316.00		Security Charges	177,000.00	
Yash Clinic (Shrikant C Pathak)	900.00	26,247.00	Telephone, Internet & Postage Expenses	107,109.46	
Advance For Shirdi Gat 84 Land Purchase	1,527,100.00		Training Expenses	138,874.00	
Department of Registration & Stamps	527,105.90	2,054,205.90	Transport & Octroi Charges	21,730.00	
			Travel, Lodging & Conveyance Expenses	1,900,506.00	
			Professional Tax Payable	4,650.00	
			Vegetable & Fruits Expenses	450,481.00	
			Water Charges	87,969.00	23,151,941.46



			<u>Assets Purchased</u> By Land 8,358,000.00 Building 3,766,045.00 Building WIP (Manasgram) 17,764,689.00 Furniture & Electrical Fittings 172,704.00 Electrical Motors 5,310.00 Farming Equipment- Capex 1,617,396.00 Vehicle (4 Wheeler) Capex 1,599,306.00		33,283,450.00
			<u>Deposits</u> By Fixed Deposit Amount Paid - Room Deposit 17,000.00 Fixed Deposit Interest Addition 2,506,537.00		2,523,537.00
			<u>Amount Paid to Others</u> By TDS and TCS Receivable 567,759.00 Accured Int on FDR 2,525,163.00 Accrued Interest on SB A/c 930.00		3,093,852.00
			By <u>Amount Paid to</u> Advance for Nimblak Gat No 145 Land Purchase 655,610.00 Advance for CTC 219 Gifted Apartment Stamp Duty 120,510.00 Dattanagar Co-operative Housing Society Ltd. 7,527.00 Deenanath Mangeshkar Hospital & Research Center 583.00 Shree Shankar Keshav Aadkar Charitable Trust 44,000.00 Vasant Paints 500,000.00		1,328,230.00
			<u>Closing Cash & Bank Balances</u> By SBI-40153553940 478,624.99 SBI-40272197804 11,674,111.61 Cash In Hand -		12,152,736.60
Total		79,962,601.68	Total		79,962,601.68

Extracted And Found Correct
For ABHAY BHANDARI
Chartered Accountants

(Abhay Bhandari)
PROPRIETOR
M.NO.40863

Place:- Ahmednagar
Date :- 31-10-2025



FOR SNEHALAYA FCRA PROJECT

SECRETARY

PROJECT DIRECTOR

**SNEHALAYA FCRA
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31 March, 2025**

EXPENDITURE	Amount (Rs)	Amount (Rs)	INCOME	Amount (Rs)	Amount (Rs)
To Expenditure In Object Of Properties					
Insurance Expenses	145,541.00		By Interest		
Rent, Rates & Taxes	136,398.00		Bank Interest	176,621.00	
Annual Maintenance Charges	38,050.00		Interest On IT Refund	16,416.00	
Repairs & Maintenance Building	311,170.00		Interest On Fixed Deposit	5,546,163.00	5,739,200.00
Repairs & Maintenance Electrical	464,440.00				
Repairs & Maintenance General	340,258.00		By Donation		
Repairs & Maintenance Vehicle	986,383.00	2,422,240.00	Donation Foreign Currency		50,401,739.38
To Establishment Expenses					
Bank Charges	45,819.62				
Repair & Maintenance Computer	252,798.00				
Registration Fee	8,050.00				
Legal & Professional Fee	1,556,867.00				
Newspaper & Periodicals	32,903.00				
Photo Expenses	2,160.00				
Staff Welfare Expenses	105,217.00				
Stamp & Court Fees	2,800.00	2,006,614.62			
To Expenditure Object Of Trust					
Food grains & Milk Expenses					
Opening Stock					
Add : Purchases	1,404,493.00				
	1,404,493.00				
Less :Closing Stock	-				
	1,404,493.00				
Cosmetics, Oil & Soaps Expenses					
Opening Stocks					
Add: Purchases	130.00				
	130.00				
Less: Closing Stock	-				
	130.00				
Foot ware					
Opening Stocks					
Add: Purchases	10,027.00				
	10,027.00				
Less: Closing Stock	-				
	10,027.00				
Books & Periodicals					
Opening Stock	113,372.00				
Add: Purchases					
	113,372.00				
Less: Closing Stock	113,372.00				
	-				

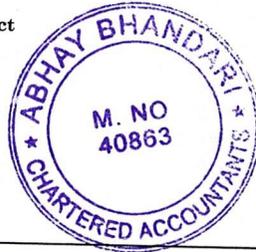


Clothing Expenses	78,292.00			
Cleaning Expenses	205,703.00			
Educational Expenses	395,152.00			
Grinding Charges	9,545.00			
Survey, Inspection & Testing	17,600.00			
Animal Expenses	763,153.00			
Consumables & Stores	50,670.00			
Consultancy Charges	1,785,400.00			
Electricity Charges	757,613.00			
Fuel & Gas Expenses	228,568.00			
Funeral Expenses	1,350.00			
Farming Expenses	919,166.00			
Gardening Expenses	90,359.00			
Honorarium Expenses	955,675.00			
License Renewal Charges	46,970.00			
Kitchen Expenses	15,259.00			
Medical & Hospital	2,647,651.00			
Miscellaneous Expenses	2,579.00			
Printing & Stationery	499,497.00			
Programme & Function	252,401.00			
Project Team Salary	4,999,471.00			
Project Team Health Insurance	3,250,000.00			
Entertainment Expenses	1,585.00			
Security Charges	177,000.00			
Telephone, Internet & Postage Expenses	107,109.46			
Training Expenses	138,874.00			
Transport & Octroi Charges	21,730.00			
Travel, Lodging & Conveyance Expenses	1,900,506.00			
Vegetable & Fruits Expenses	450,481.00			
Water Charges	87,969.00	22,271,978.46		
To Depreciation (As Per Schedule -A)		1,774,002.00		
To Surplus Transfer to Balance Sheets		27,666,104.30		
Total		56,140,939.38	Total	56,140,939.38

Extracted And Found Correct
For ABHAY BHANDARI
Chartered Accountants

(Abhay Bhandari)
PROPRIETOR
M.NO.40863

Place:- Ahmednagar
Date :- 31-10-2025



FOR SNEHALAYA FCRA PROJECT

SECRETARY

PROJECT DIRECTOR

**SNEHALAYA FCRA
BALANCE SHEET
AS ON 31 MARCH 2025**

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Project Advance			Fixed Assets		
Snehalaya Trust		36,430,616.18	(As per Schedule - A)		65,145,822.00
Reserves and Surplus			Bank Investments - Fixed Deposits.		
Depreciation Fund		4,876,460.00	(As Per Schedule -B)	75,871,246.00	75,871,246.00
Current Liabilities & Provisions			Current Assets, Loans & Advances		
Profession Tax	2,300.00		Closing Stock	113,372.00	
Salary	335,787.00		Advances For Expenses and Fixed Assets		
Electricity Charges Payable	40,650.00		(As per Schedule - D)	1,328,474.00	
Telephone Charges Payable	14,918.92	460,296.92	TCS Receivable	13,137.00	
Honorarium	66,641.00		TDS Receivable	1,005,485.00	
Sundry Creditors			Accrued Interest on SB A/c	930.00	
(As per Schedule - C)		26,491.00	Accrued Interest on FD	5,264,045.00	7,725,443.00
Income & Expenditure Account			Cash & Bank Balances		
Balance As Per Last year Balance Sheet	91,435,279.20		SBI-40153553940	478,624.99	
Add : Surplus during the year	27,666,104.30	119,101,383.50	SBI-40272197804	11,674,111.61	
			Cash In Hand	-	12,152,736.60
Total		160,895,247.60	Total		160,895,247.60

Extracted And Found Correct
For ABHAY BHANDARI
Chartered Accountants

(Abhay Bhandari)
PROPRIETOR
M.NO.40863

Place:- Ahmednagar
Date :- 31-10-2025



FOR SNEHALAYA FCRA PROJECT

SECRETARY

PROJECT DIRECTOR

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

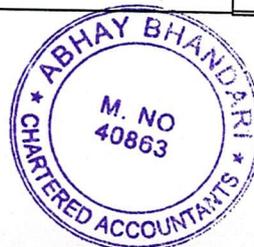
Sr.No.	Particulars	Amount(Rs.)
1	SBI Bank FD No.38356222360	3,462,354.00
2	SBI Bank FD No.38356224403	3,462,354.00
3	SBI Bank FD No-39646559240	5,000,000.00
4	SBI Bank FD No.40025464434	10,000,000.00
5	SBI Bank FD No- 40882213653	5,811,413.00
6	SBI Bank FD No- 40884545075	11,823,364.00
7	SBI Bank FD No-41798407104	11,294,761.00
8	SBI Bank FD No.42842314371	10,000,000.00
9	SBI Bank FD No.42842315750	10,000,000.00
10	SBI Bank FD No.42842408930	5,000,000.00
11	Room Deposit-(Balkisan Mutyal)	17,000.00
	TOTAL	75,871,246.00

**SCHEDULE - C
Sundry Creditors**

Sr.No.	Particulars	Amount(Rs.)
1	Aasra Gifts & Stationery	2,761.00
2	A-One Refrigeration(Mozim Ibrahim Shaikh)	300.00
3	Jai Mata Di Automobile Service Center	1,611.00
4	Rakshita Vivek Limaye	250.00
5	Ranjit Shamrao Kekan	750.00
6	Kavita Amol Rachcha	250.00
7	Siyon Sagar Kolhe	500.00
8	Soham Enterprises	300.00
9	Hospi Care	450.00
10	Kishor Vivid Vastu Bhandar	1,540.00
11	Neuron Plus Hospital	1,240.00
12	Riddhinath Pani Vapar Sanstha Veholi	3,000.00
13	Ruchira Sweets	1,100.00
14	Sai Biotech Nursery	600.00
15	Sushma Prabhakar	500.00
16	S.V.Palve	2,200.00
17	Vijeta Trophy Shop	7,923.00
18	Yadnya Medical and General Stores	316.00
19	Yash Clinic (Shrikant C Pathak)	900.00
	TOTAL	26,491.00

**SCHEDULE - D
Advances For Expenses and Fixed Assets**

Sr.No.	Particulars	Amount(Rs.)
1	Advance for Nimblak Gat No 145 Land Purchase	655,610.00
2	Advance for CTC 219 Gifted Apartment Stamp Duty	120,510.00
3	Dattanagar Co-operative Housing Society Ltd.	7,527.00
4	Deenanath Mangeshkar Hospital & Research Center	583.00
5	Shree Shankar Keshav Aadkar Charitable Trust	44,000.00
6	Vasant Paints	500,000.00
7	Bhandari Cloth Stores	240.00
8	Mahalaxmi Water Equipment and Electricals	4.00
	TOTAL	1,328,474.00



**SNEHALAYA FCRA
SCHEDULE - A**

FIXED ASSETS CLAIMED AS CAPITAL EXPENDITURE

Sr.No.	Items	Rate Of Dep.	Gross Block			Depreciation Fund			Net Block		
			As on 01.04.2024	Additions	Deduction	As on 31.03.2025	Up to 31.03.2024	For The Year	Up to 31.03.2025	As on 31.03.2025	As on 31.03.2024
1	Land	0%	-	8,358,000.00		8,358,000.00					
2	Building	10%	7,754,082.00	1,965,849.00		9,719,931.00	1,446,684.00	-	-	8,358,000.00	
	(After 30/09/2024)	5%		1,800,196.00		1,800,196.00		827,325.00	2,274,009.00	7,445,922.00	6,307,398.00
	Building WIP (Manasgram)	0%	19,868,953.00	16,119,932.00		35,988,885.00	-	90,010.00	90,010.00	1,710,186.00	
	Building WIP-(Indoor Activity Room)	0%		944,828.00		944,828.00	-	-	-	-	-
	Building WIP (Himmatgram Cow Shed)	0%	58,854.00	12,442.00	71,296.00	-	-	-	-	-	-
3	Furniture & Electrical Fittings	10%	1,627,563.00	172,704.00		1,627,563.00	272,433.00	135,513.00	407,946.00	1,219,617.00	1,355,130.00
	(After 30/09/2024)	5%		5,310.00		172,704.00	-	8,635.00	8,635.00	164,069.00	
4	Electrical Motors	15%	48,958.00			54,268.00	7,344.00	7,039.00	14,383.00	39,885.00	41,614.00
	(After 30/09/2024)	7.5%				-	-	-	-	-	-
5	Kitchen Equipments & Utencils	15%	8,230.00			8,230.00	617.00	1,142.00	1,759.00	6,471.00	7,613.00
	(After 30/09/2024)	7.5%				-	-	-	-	-	-
6	Office Equipment	15%	282,127.00			282,127.00	38,898.00	36,484.00	75,382.00	206,745.00	243,229.00
	(After 30/09/2024)	7.5%		442,336.00		442,336.00	-	66,350.00	66,350.00	375,986.00	
7	Plant & Machinery	15%	1,327,500.00	1,175,060.00		1,175,060.00		88,130.00	88,130.00	1,086,930.00	
	(After 30/09/2024)	20%	1,644,888.00			1,327,500.00	283,754.00	156,562.00	440,316.00	887,184.00	1,043,746.00
8	Solar Power System	40%				1,644,888.00	1,052,728.00	236,864.00	1,289,592.00	355,296.00	592,160.00
	(After 30/09/2024)	20%				-	-	-	-	-	-
9	Vehicle (4 Wheeler) Capex	15%				-	-	-	-	-	-
	(After 30/09/2024)	7.5%		1,599,306.00		1,599,306.00	-	119,948.00	119,948.00	1,479,358.00	
TOTAL			32,621,155.00	32,595,963.00	71,296.00	65,145,822.00	3,102,458.00	1,774,002.00	4,876,460.00	23,335,649.00	9,590,890.00

