

**SNEHALAYA FCRA
RECEIPT & PAYMENT ACCOUNT
For The Year Ended 31 March, 2024**

| Receipts | Amount (Rs) | Amount (Rs) | Payments | Amount (Rs) | Amount (Rs) |
|--|--------------|---------------|---|--------------|---------------|
| To Opening Cash & Bank Balances | | | By Expenditure In Object Of Properties | | |
| SBI-40153553940 | 228,277.32 | | Insurance Expenses | 44,391.00 | |
| SBI-40272197804 | 1,232,356.35 | | Rent, Rates & Taxes | 96,450.00 | |
| Cash In Hand | - | 1,460,633.67 | Repairs & Maintenance Building | 541,358.00 | |
| | | | Repairs & Maintenance Electrical | 294,996.00 | |
| | | | Repairs & Maintenance General | 221,068.00 | |
| To Interest Received | | | Annual Maintenance Charges | 57,230.00 | |
| Bank Interest | 244,011.00 | | Repairs & Maintenance Vehicle | 603,362.00 | 1,858,855.00 |
| Interest On Fixed Deposit | 4,100,605.00 | 4,344,616.00 | | | |
| | | | By Establishment Expenses | | |
| To Donation | | | Advertisement Expenses | | |
| Donation Foreign Currency | | 56,152,613.59 | Bank Charges | 49,532.88 | |
| | | | Repair & Maintenance Computer | 193,086.00 | |
| To Amount Received From : | | | Newspaper & Periodicals | 315,512.00 | |
| Accrued Interest | 94,311.00 | | Photo Expenses | 10,610.00 | |
| Fixed Deposits Maturity Amount Received | 7,000,000.00 | | Registration Fee | 3,600.00 | |
| Fixed Deposits Maturity Interest Received | 126,521.00 | 7,220,832.00 | Staff Welfare Expenses | 107,026.00 | |
| | | | Stamp & Court Fees | 6,100.00 | 685,466.88 |
| To Amount Received From : | | | By Expenditure Object Of Trust | | |
| Snehalaya Trust | 1,023,784.00 | | Animal Expenses | 506,221.00 | |
| (-) Paid to Snehalaya Trust | 602,861.00 | 420,923.00 | Consumables & Stores | 9,523.00 | |
| | | | Consultancy Charges | 74,667.00 | |
| To Amount Received From : | | | Clothing Expenses | 57,533.00 | |
| Ruchira Sweets | 1,100.00 | | Electricity Charges | 97,809.00 | |
| Sai Sonalika Tractors | 4,736.00 | | Fuel & Gas Expenses | 158,519.00 | |
| Arnav Construction | 758,783.00 | | Farming Expenses | 166,559.00 | |
| Wasan Brothers | 363.00 | | Gardening Expenses | 11,882.00 | |
| Vijeta Trophy Shop | 7,923.00 | 772,905.00 | Honorarium Expenses | 2,338,427.00 | |
| | | | Kitchen Expenses | 5,440.00 | |
| To Provision | | | License Renewal Charges | 9,185.00 | |
| Profession Tax | 4,650.00 | | Medical & Hospital | 1,155,353.00 | |
| Salary | 622,353.00 | | Survey, Inspection & Testing | 5,900.00 | |
| Honorarium | 252,960.00 | 879,963.00 | Miscellaneous Expenses | 2,532.00 | |
| | | | Programme & Function | 402,585.00 | |
| | | | Project Team Salary | 8,428,490.00 | |
| | | | Project Team Health Insurance | 4,100,000.00 | |
| | | | Security Charges | 30,000.00 | |
| | | | Telephone, Internet & Postage Expenses | 11,133.00 | |
| | | | Training Expenses | 24,608.00 | |
| | | | Transport & Octroi Charges | 350.00 | |
| | | | Travel, Lodging & Conveyance Expenses | 1,925,189.00 | |
| | | | International Traveling Expenses | 14,864.00 | |
| | | | Vegetable & Fruits Expenses | 251,216.00 | |
| | | | Water Charges | 123,330.00 | |
| | | | Food grains & Milk | 1,032,922.00 | |
| | | | Entertainment Expenses | 890.00 | |
| | | | Printing & Stationery | 187,859.00 | |
| | | | Educational Expenses | 286,145.00 | |
| | | | Cleaning Expenses | 95,516.00 | |
| | | | Labour Charges | 40,200.00 | |
| | | | Community Rehabilitation Exp | 223,014.00 | |
| | | | Grinding Charges | 11,087.00 | 21,788,948.00 |



| | | | | |
|--------------|--|----------------------|--|----------------------|
| | | | <u>Assets Purchased</u> By Building 1,184,250.00 Furniture & Electrical Fittings 439,638.00 Office Equipment 226,876.00 Electric Motors 48,958.00 Kitchen Equipments & Utencils 8,230.00 Building (Work in Progress) 13,635,876.00 15,543,828.00 | |
| | | | <u>Deposits</u> By Fixed Deposit Amount Paid 25,000,000.00 Fixed Deposit Interest Addition 2,785,185.00 27,785,185.00 | |
| | | | <u>Amount Paid to Others</u> By TDS Receivable 410,406.00 Accured Int on FDR 994,460.00 Accrued Interest on SB A/c 3,436.00 1,408,302.00 | |
| | | | By <u>Amount Paid to</u> Everest Refrigeration 5,000.00 Department of Registration & Stamps 527,105.90 Advance For Shirdi Gat 84 Land Purchase 1,527,100.00 2,059,205.90 | |
| | | | <u>Closing Cash & Bank Balances</u> By SBI-40153553940 10,563.59 SBI-40272197804 112,131.89 Cash In Hand - 122,695.48 | |
| Total | | 71,252,486.26 | Total | 71,252,486.26 |

Extracted And Found Correct
For ABHAY BHANDARI
Chartered Accountants

(Abhay Bhandari)
PROPRIETOR
M.NO.40863

Place:- Ahmednagar
Date :- 26-09-2024



FOR SNEHALAYA FCRA PROJECT

SECRETARY

PROJECT DIRECTOR

**SNEHALAYA FCRA
INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31 March, 2024**

| EXPENDITURE | Amount (Rs) | Amount (Rs) | INCOME | Amount (Rs) | Amount (Rs) |
|---|---------------------|---------------------|---------------------------|--------------|---------------|
| To Expenditure In Object Of Properties | | | By Interest | | |
| Insurance Expenses | 44,391.00 | | Bank Interest | 244,011.00 | |
| Rent, Rates & Taxes | 96,450.00 | | Interest On Fixed Deposit | 4,100,605.00 | 4,344,616.00 |
| Annual Maintenance Charges | 57,230.00 | | | | |
| Repairs & Maintenance Building | 541,358.00 | | By Donation | | |
| Repairs & Maintenance Electrical | 294,996.00 | | Donation Foreign Currency | | 56,152,613.59 |
| Repairs & Maintenance General | 221,068.00 | | | | |
| Repairs & Maintenance Vehicle | 603,362.00 | 1,858,855.00 | | | |
| To Establishment Expenses | | | | | |
| Advertisement Expenses | | | | | |
| Bank Charges | 49,532.88 | | | | |
| Repair & Maintenance Computer | 193,086.00 | | | | |
| Registration Fee | 3,600.00 | | | | |
| Newspaper & Periodicals | 16,262.00 | | | | |
| Photo Expenses | 10,610.00 | | | | |
| Staff Welfare Expenses | 107,026.00 | | | | |
| Stamp & Court Fees | 6,100.00 | 386,216.88 | | | |
| To Expenditure Object Of Trust | | | | | |
| Food grains & Milk Expenses | | | | | |
| Opening Stock | | | | | |
| Add : Purchases | 1,032,922.00 | | | | |
| | 1,032,922.00 | | | | |
| Less :Closing Stock | - | | | | |
| | 1,032,922.00 | | | | |
| Cosmetics, Oil & Soaps Expenses | | | | | |
| Opening Stocks | 7,272.00 | | | | |
| Add: Purchases | | | | | |
| | 7,272.00 | | | | |
| Less: Closing Stock | - | | | | |
| | 7,272.00 | | | | |
| Foot ware | | | | | |
| Opening Stocks | 26,793.00 | | | | |
| Add: Purchases | | | | | |
| | 26,793.00 | | | | |
| Less: Closing Stock | - | | | | |
| | 26,793.00 | | | | |
| Books & Periodicals | | | | | |
| Opening Stock | - | | | | |
| Add: Purchases | 299,250.00 | | | | |
| | 299,250.00 | | | | |
| Less: Closing Stock | 113,372.00 | | | | |
| | 185,878.00 | | | | |

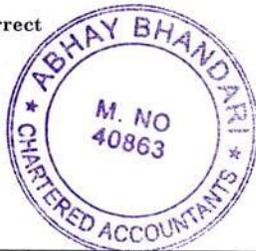


| | | | | |
|--|--------------|----------------------|--------------|----------------------|
| Clothing Expenses | 57,533.00 | | | |
| Cleaning Expenses | 95,516.00 | | | |
| Educational Expenses | 286,145.00 | | | |
| Grinding Charges | 11,087.00 | | | |
| Survey, Inspection & Testing | 5,900.00 | | | |
| Animal Expenses | 506,221.00 | | | |
| Consumables & Stores | 9,523.00 | | | |
| Community Rehabilitation Exp | 223,014.00 | | | |
| Consultancy Charges | 74,667.00 | | | |
| Electricity Charges | 97,809.00 | | | |
| Fuel & Gas Expenses | 158,519.00 | | | |
| Farming Expenses | 166,559.00 | | | |
| Gardening Expenses | 11,882.00 | | | |
| Honorarium Expenses | 2,338,427.00 | | | |
| International Traveling Expenses | 14,864.00 | | | |
| Labour Charges | 40,200.00 | | | |
| License Renewal Charges | 9,185.00 | | | |
| Kitchen Expenses | 5,440.00 | | | |
| Medical & Hospital | 1,155,353.00 | | | |
| Miscellaneous Expenses | 2,532.00 | | | |
| Printing & Stationery | 187,859.00 | | | |
| Programme & Function | 402,585.00 | | | |
| Project Team Salary | 8,428,490.00 | | | |
| Project Team Health Insurance | 4,100,000.00 | | | |
| Entertainment Expenses | 890.00 | | | |
| Security Charges | 30,000.00 | | | |
| Telephone, Internet & Postage Expenses | 11,133.00 | | | |
| Training Expenses | 24,608.00 | | | |
| Transport & Octroi Charges | 350.00 | | | |
| Travel, Lodging & Conveyance Expenses | 1,925,189.00 | | | |
| Vegetable & Fruits Expenses | 251,216.00 | | | |
| Water Charges | 123,330.00 | 22,008,891.00 | | |
| To Depreciation (As Per Schedule -A) | | 1,406,112.00 | | |
| To Surplus Transfer to Balance Sheets | | 34,837,154.71 | | |
| Total | | 60,497,229.59 | Total | 60,497,229.59 |

Extracted And Found Correct
For ABHAY BHANDARI
Chartered Accountants

(Abhay Bhandari)
PROPRIETOR
M.NO.40863

Place:- Ahmednagar
Date :- 26-09-2024



FOR SNEHALAYA FCRA PROJECT

SECRETARY

PROJECT DIRECTOR

**SNEHALAYA FCRA
BALANCE SHEET
AS ON 31 MARCH 2024**

| Liabilities | Amount (Rs) | Amount (Rs) | Assets | Amount (Rs) | Amount (Rs) |
|---|--------------------|-----------------------|---|--------------------|-----------------------|
| Project Advance | | | Fixed Assets | | |
| Snehalaya Trust | | 35,134,934.18 | (As per Schedule - A) | | 32,621,155.00 |
| Reserves and Surplus | | | | | |
| Depreciation Fund | | 3,102,458.00 | | | |
| Current Liabilities & Provisions | | | Bank Investments - Fixed Deposits. | | |
| Profession Tax | | 4,650.00 | (As Per Schedule -B) | 92,653,048.00 | 92,653,048.00 |
| Salary | | 622,353.00 | | | |
| Honorarium | | 252,960.00 | | | |
| Sundry Creditors | | | Current Assets, Loans & Advances | | |
| Arnav Construction | | 758,783.00 | Closing Stock | 113,372.00 | |
| Ruchira Sweets | | 1,100.00 | Advances For Expenses and Fixed Assets | | |
| Sai Sonalika Tractors | | 4,736.00 | Rohit Satyawar Turkane | 137,500.00 | |
| Vijeta Trophy Shop | | 7,923.00 | Stamp Duty for Land at Shirdi Gat 84 | 527,100.00 | |
| | | | Yuvraj Shivjai Turakane | 862,500.00 | |
| | | | Department of Registration & Stamps | 527,105.90 | |
| | | | TDS Receivable | 861,269.00 | |
| | | | Accrued Interest on SB A/c | 3,436.00 | |
| | | | Accrued Interest on FD | 2,895,995.00 | 5,928,277.90 |
| Income & Expenditure Account | | | Cash & Bank Balances | | |
| Balance As Per Last year Balance Sheet | 56,598,124.49 | | SBI-40153553940 | 10,563.59 | |
| Add : Surplus during the year | 34,837,154.71 | 91,435,279.20 | SBI-40272197804 | 112,131.89 | |
| | | | Cash In Hand | - | 122,695.48 |
| Total | | 131,325,176.38 | Total | | 131,325,176.38 |

Extracted And Found Correct
For ABHAY BHANDARI
Chartered Accountants

(Abhay Bhandari)
PROPRIETOR
M.NO.40863
Place:- Ahmednagar
Date :- 26-09-2024



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 01.04.2023 | Additions | As on 31.03.2024 | Up to 31.03.2023 | For The Year | Up to 31.03.2024 | As on 31.03.2024 | As on 31.03.2023 |
| 1) | Building | 10% | 6,569,832.00 | 386,610.00 | 6,956,442.00 | 790,175.00 | 616,627.00 | 1,406,802.00 | 5,549,640.00 | 5,779,657.00 |
| | (After 30/09/2023) | 5% | - | 797,640.00 | 797,640.00 | - | 39,882.00 | 39,882.00 | 757,758.00 | - |
| | Building WIP (Manasgram) | | 6,291,931.00 | 13,577,022.00 | 19,868,953.00 | - | - | - | - | - |
| | Building WIP (Himmatgram Cow Shed) | | - | 58,854.00 | 58,854.00 | - | - | - | - | - |
| 2) | Furniture & Electrical Fittings | 10% | 1,187,925.00 | 106,604.00 | 1,294,529.00 | 140,365.00 | 115,416.00 | 255,781.00 | 1,038,748.00 | 1,047,560.00 |
| | (After 30/09/2023) | 5% | - | 333,034.00 | 333,034.00 | - | 16,652.00 | 16,652.00 | 316,382.00 | - |
| 3) | Electrical Motors | 15% | - | 48,958.00 | 48,958.00 | - | 7,344.00 | 7,344.00 | 41,614.00 | - |
| | (After 30/09/2023) | 7.5% | - | - | - | - | - | - | - | - |
| 4) | Kitchen Equipments & Utencils | 15% | - | - | - | - | - | - | - | - |
| | (After 30/09/2023) | 7.5% | - | 8,230.00 | 8,230.00 | - | 617.00 | 617.00 | 7,613.00 | - |
| 5) | Office Equipment | 15% | 55,251.00 | 87,331.00 | 142,582.00 | 8,288.00 | 20,144.00 | 28,432.00 | 114,150.00 | 46,963.00 |
| | (After 30/09/2023) | 7.5% | - | 139,545.00 | 139,545.00 | - | 10,466.00 | 10,466.00 | 129,079.00 | - |
| 6) | Plant & Machinery | 15% | 1,327,500.00 | - | 1,327,500.00 | 99,563.00 | 184,191.00 | 283,754.00 | 1,043,746.00 | 1,227,937.00 |
| | (After 30/09/2023) | 7.5% | - | - | - | - | - | - | - | - |
| 7) | Solar Power System | 40% | 1,644,888.00 | - | 1,644,888.00 | 657,955.00 | 394,773.00 | 1,052,728.00 | 592,160.00 | 986,933.00 |
| | (After 30/09/2023) | 20% | - | - | - | - | - | - | - | - |
| TOTAL | | | 17,077,327.00 | 15,543,828.00 | 32,621,155.00 | 1,696,346.00 | 1,406,112.00 | 3,102,458.00 | 9,590,890.00 | 9,089,050.00 |



SCHEDULE - B
LIST OF INVESTMENT & DEPOSITS

| Sr.No. | Particulars | Amount(Rs.) |
|--------|----------------------------|----------------------|
| 1 | SBI Bank FD No.38356221548 | 3,128,055.00 |
| 2 | SBI Bank FD No.38356222360 | 3,257,844.00 |
| 3 | SBI Bank FD No.38356224403 | 3,257,844.00 |
| 4 | SBI Bank FD No-39646559240 | 5,000,000.00 |
| 5 | SBI Bank FD No.40025464434 | 10,000,000.00 |
| 6 | SBI Bank FD No-40882213653 | 5,352,745.00 |
| 7 | SBI Bank FD No-40882217320 | 5,455,016.00 |
| 8 | SBI Bank FD No-40884545075 | 11,124,977.00 |
| 9 | SBI Bank FD No-41798407104 | 10,627,587.00 |
| 10 | SBI Bank FD No-41798603244 | 5,208,430.00 |
| 11 | SBI Bank FD No-41798604690 | 5,240,550.00 |
| 12 | SBI Bank FD No-42842314371 | 10,000,000.00 |
| 13 | SBI Bank FD No-42842315750 | 10,000,000.00 |
| 14 | SBI Bank FD No-42842408930 | 5,000,000.00 |
| | TOTAL | 92,653,048.00 |

