

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.
NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

FOR THE YEAR ENDED : 31.03.2024

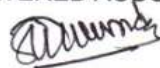
REG. NO:

F-5749 LTR.

A) Whether accounts are maintained regularly & in accordance with the provisions to the Act & Rules.	YES
B) Whether the receipts & disbursement are properly & correctly shown in the accounts.	YES
C) Whether the cash balance and voucher in the custody of the manager or trustee on date of audit were in agreement with the accounts.	YES
D) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
E) Whether register of movable & immovable properties is properly maintained the changes therein are communicated, from time to time to the Regional Office & defects & the inaccuracies mentioned in the previous audit reports have been duly complied with.	YES.
F) Whether the manager or trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.	YES
G) Whether any property or funds of the trust were applies for any object or purpose other than object or purpose of trust.	NO
H) The amount outstanding for more than one year & the amounts written off, if any.	NO
I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO
J) Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
K) Alienation of any of immovable property contrary to the provisions of Sec.36. Which have come to the notice of the auditor.	NO
L) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other to recover monies or other property belonging to the public trust or of loss or waste of money or the property thereof & whether such expenditure, failure, commission loss or waste was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust.	N.A.
M) Whether budget has been filled in the form provided by rule 16A	NO
N) Whether the max. & minium number of the trustees is maintained.	YES
O) Whether the meeting are held regularly as provided in such instrument.	YES
P) Whether minute books of the proceeding of meeting is maintained.	YES
Q) Whether any of the trustee has interest in the investment of the trust	NO
R) Whether any of the trustee is a debtor or creditor of the trust.	YES
S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the during the period of audit.	YES.
T) Any special matter which the auditor may think fit of necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	ANNEXURE-"I"

PLACE: LATUR.
DATE: 03/06/2024.
UDIN-24101492BJZXAA1984

FOR D.K.NAVATAKKE & CO,
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
PROPRIETOR.



GOKUL BALSADAN, LATUR.

Office Contingencies		48877.00
Stationery exp	5966.00	
Typing & Xerox	3015.00	
Misc. Exp.	1857.00	
Travelling Exp.	6835.00	
Telephone Exp.	3199.00	
Postage	1095.00	
Photo Exp	3330.00	
News Paper	1890.00	
Contengices	20000.00	
Office Exp.	1690.00	
Painting Exp.		2955.00
Cultural Prog.		11415.00
Electrical Exp		17255.00
Repairs & Maintains		4715.00
Medical exp		22784.83
Educational Exp.		28085.00
Training Exp.		8910.00
Maintains of Residence		801750.00
Kirana Exp	439109.00	
Fruits & Sweets	38626.00	
Gas & Fuel	38580.00	
Milk exp	99500.00	
Vegetable exp	51690.00	
Grinding exp	15827.00	
Cloth & Uniform	62780.00	
Cosmetics	55638.00	
Honorarium		547500.00
Superintendent	60000.00	
Doctor	24000.00	
Driver	30000.00	
Helper	24000.00	
Caretaker	48000.00	
Drawing Teacher	25500.00	
Teacher	42000.00	
Clerk	60000.00	
Watchaman	84000.00	
P T Teacher	42000.00	
P Officer	60000.00	
Cook	48000.00	
Buildiong Rent		180000.00
WCC SP OFFICE, LATUR		
Stationery exp		3110.00
Typing & Xerox		1917.00
Travelling		2590.00
Misc. Exp.		442.00
Office Exp.		623.00
Postage		4087.00
Telephone		4718.00
News Paper Exp.		1800.00
Water Exp.		1800.00



REG.NO.

F-5749 LTR.

THE BOMBAY PUBLIC TRUST ACT-1950. "SCHEDULE IX-C" (VIDE RULE 32.).
NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR

31.03.2024

PARTICULARS	Rs.		Ps	
	Rs.	Ps	Rs.	Ps
1. Income as shown in the Income & Expenditure Account				1870534.00
2. Items not chargeable to contribution under section 58 & Rule 32.				
A. Donations recd. From other public trust & Dharmadas.				
B. Grants received from Govt. & Local Authorities.			1171766.00	
C. Interest on sinking of Depreciation fund.				
D. Amount spent for the purpose of secular education.				
E. Amount spent for the purpose of medical relief.				
F. Amount spent for the purpose of veterinary treatment of animals.				
G. Expenditure incurred from Donations for relief of distress caused by scarcity drought, food, fire or other natural calamity.				
H. Deduction out of income from lands used for agricul true purposes.				
a. Land revenue & local fund cess.				
b. Rent payable to superior landlord.				
c. Cost of production, if land is cultivated by Trust.				
I. Deductions out of income from land sed for non agriculture purpose.				
a. Assessment, cases & other Govt. of municipal taxes.				
b. Ground rent payable to the superior landlord.				
c. Insurances premia.				
d. Repairs at 10% of gross rent of buildings.				
e. Cost of collection at 4% of gross rent of buildings latout.				
J. Cost of collection of income of receipts from securi- ties, stocks,etc. at 1% of such income.				
K. Deduction on account repairs in respect of building not rented & yeilding no income at 10% of the gross annual rent.				
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION.			1171766.00	
			698768.00	

" Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice, either wholly or partly against any of items mentaioned in the which have the effect of double deduction.

TRUSTEE

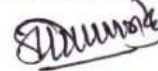
TRUST ADDRESS:

At. Latur,
Tq., Dist.Latur.

PLACE: LATUR.

DATE: 03/06/2024.

FOR D.K.NAVATAKKE & CO,
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PROPRIETOR).



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
EXPENDITURE ON THE OBJECT OF THE TRUST
SCHEDULE "A"

<u>TRUST</u>	<u>AMOUNT (RS).</u>
Accounting Charges	12000.00
Audit Fees	20060.00
Bank Charges	861.39
Bank Loan Interest	2688.00
Water Exp.	11000.00
Typing & Xerox Exp.	5000.00
Travelling Exp.	15750.00
Repairs & Maintains	18600.00
UPS Exp.	20000.00
Salary	96000.00
Printing & Stationery	8753.00
Ram Mandir Prog. Exp.	186325.00
Electrical Exp.	9500.00
FAMILY CONSELLING CENTER, LATUR.	
Typing & Xerox	1635.00
Building Rent	36000.00
Audit Fees	2000.00
Honorarium	
Clerk	
Peon	28800.00
Counselor	24000.00
Expert	240000.00
News Paper	18000.00
Office Exp.	1800.00
Postage	402.00
Printing & Stationery	1075.00
Programme Exp.	3790.00
Telephone Exp.	11640.00
Travelling Exp.	4785.00
Misc. Exp.	1180.00
	194.00
CONSELLING HELPLINE CENTER, LATUR.	
Stationery Exp	4105.00
Typing & Xerox	1692.00
Cultural Prog.	1250.00
Misc. Exp.	295.00
Office Exp.	365.00
Postage	1042.00
Telephone	1460.00
Travelling	1870.00
Repairs & Maintains	0.00
Meeting Exp.	0.00
Honorarium	0.00
Clerk	0.00
Counselor	108000.00
Expert	108000.00
	216000.00



Audit Fees	2000.00
Programm Exp.	44665.00
Honorarium	259600.00
TOTAL	3011516.22

SCHEDULE "B" GRANT IN AID

TRUST	
FAMILY CONSELLING CENTER, LATUR.	0.00
CONSELLING HELPLINE CENTER, LATUR.	120000.00
GOKUL BALSADAN, LATUR.	748800.00
WCC SP OFFICE, LATUR	302966.00
TOTAL	1171766.00

SCHEDULE "C" FURNITURE & FIXTURE

TRUST	
Last year Balance	5848086.45
Addition This Year	44742.00
TOTAL	5892828.45

SCHEDULE "D" CASH & BANK BALANCE

TRUST		73491.41
Cash	2827.00	
Bank S.J.S.	2114.77	
Bank B.O.B.	3315.00	
Bank S.B.I.	60657.40	
Bank U.B.I.	4577.24	
FAMILY CONSELLING CENTER, LATUR.		103.00
Cash	103.00	
SHORT STAY HOME		71.00
Cash	71.00	
CONSELLING HELPLINE CENTER, LATUR.		307.00
Cash	307.00	
SWDHAR KENDRA		45.00
Cash	45.00	
CRECHE'S UNIT		267.10
Cash	267.10	
GOKUL BALSADAN, LATUR.		342.17
Cash	342.17	
WCC SP OFFICE, LATUR		602.00
Cash	602.00	
SWADHAR CENTER		883.00
Cash	883.00	
WOMEN EMPOWERMENT PROJECT OF NSDL, LATUI		530.00
Cash	530.00	
AGRO PROJECT, MIDC, LATUR.		1284.00
Cash	1284.00	
TOTAL		77925.68



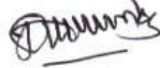
SCHEDULE "E" LIBILITIES

Name	Op.Bal	Addition	Repaid	Clo.Bal
S.S.Parchure	2719850.00	1385000.00	0.00	4104850.00
S.M.Parchure	1184500.00	0.00	30000.00	1154500.00
D.D.Kelkar	70.00	0.00	0.00	70.00
J.J.Apate	42900.00	0.00	0.00	42900.00
Shalini Gadikar	58000.00	0.00	0.00	58000.00
C.M.Parchure	89000.00	0.00	0.00	89000.00
Shridhar Gadikar	94500.00	0.00	0.00	94500.00
Kalinda Vaidhya	425000.00	0.00	0.00	425000.00
Mirmala Bedekar	200000.00	0.00	0.00	200000.00
Puspha Barve	500.00	0.00	0.00	500.00
Sushama Pathvardhan	119500.00	0.00	0.00	119500.00
Meera Parvatte	20000.00	0.00	0.00	20000.00
Preeti Sardar	18900.00	0.00	0.00	18900.00
	4972720.00	1385000.00	30000.00	6327720.00

ANNEXURE "I"

1. Some of the vouchers are home made.
2. Advance are accepted without prior permission.of A.C.C.
3. The cash withdrawal from bank has been routed through employees A/C. the transactions could not be confirmed due to non availability of relevent record.
4. For the sale proceeds raw material purchased is not recorded in the books.

**FOR.D.K.NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS,**



**DEEPAK K. NAVATAKKE,
(PROPRIETOR),
M.NO.101492**



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
 CONSELLING HELPLINE CENTER, LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	386.00	By Stationery Exp	4105.00
Cash	386.00	By Typing & Xerox	1692.00
		By Cultural Prog.	1250.00
TO GRANT IN AID	120000.00	By Misc. Exp.	295.00
		By Office Exp.	365.00
		By Postage	1042.00
To Hand Loan From Sanstha	228000.00	By Telephone	1460.00
		By Travelling	1870.00
		By Honorarium	216000.00
		Clerk	0.00
		Counselor	108000.00
		Expert	108000.00
		By Grant Receivable	0.00
		By Hand Loan Return to Sanstha	120000.00
		By Closing Balances	307.00
		Cash	307.00
	348386.00		348386.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.
 DATE: 03/06/2024.

FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,

(Signature)

D.K.NAVATAKKE,
 (PROPRIETOR).
 M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
CONSELLING HELPLINE CENTER, LATUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationery exp	4105.00	By Grant In Aid	120000.00
To Typing & Xerox	1692.00		
To Cultural Prog.	1250.00		
To Misc. Exp.	295.00		
To Office Exp.	365.00		
To Postage	1042.00		
To Telephone	1460.00		
To Travelling	1870.00		
To Repairs & Maintains	0.00		
To Meeting Exp.	0.00		
To Honorarium	216000.00		
Clerk	0.00		
Counselor	108000.00		
Expert	108000.00		
		By Deficit to B/S	108079.00
Total	228079.00	Total	228079.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SANSTHA ANAMAT	1518197.00	Dead Stock	220.00
Opening Balance	1410197.00	Furniture	4750.00
(+) Addition	228000.00	Grant Receivable	77820.00
(-) Less Repaid	120000.00	Op. Balance	77820.00
		Addition this year	0.00
		Received this Year	0.00
		INCOME & EXPENDITURE A/C	1435100.00
		Deficit	1327021.00
		Addition	108079.00
		Closing Cash & Bank Balance	307.00
Total	1518197.00	Total	1518197.00

As per our reports of even date.

PLACE: LATUR.
DATE: 03/06/2024.

For D.K. Navatakke & Co-;
Chartered Accountants.

D.K. Navatakke
D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

FAMILY CONSELLING CENTER, LATUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Typing & Xerox	1635.00	By Grant In Aid	0.00
To Building Rent	36000.00		
To Audit Fees	2000.00		
To Honorarium			
Clerk	28800.00		
Peon	24000.00		
Counselor	240000.00		
Expert	18000.00		
To News Paper	1800.00		
To Office Exp.	402.00		
To Postage	1075.00		
To Printing & Stationery	3790.00		
To Programme Exp.	11640.00		
To Telephone Exp.	4785.00		
To Travelling Exp.	1180.00		
To Misc. Exp.	194.00		
		By Deficit to Balance Sheet	375301.00
Total	375301.00	Total	375301.00

BALANCE SHEET AS ON 31.03.2024.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SANSTHA ANAMAT	1768995.42	Furniture	23350.00
Opening Balance	1393795.42	Computer	30000.00
(+) Addition	375200.00	Grant Receivable	235965.00
(-) Less Repaid	0.00	Op. Balance	235965.00
		Addition this year	0.00
		Received this Year	0.00
		INCOME & EXPENDITURE A/C	1479577.42
		Deficit	1104276.42
		Addition	375301.00
		Closing Cash & Bank Balance	103.00
Total	1768995.42	Total	1768995.42

PLACE: LATUR.
DATE: 03/06/2024.

As per our reports of even date.

For D.K. Navatakke & Co-
Chartered Accountants.

D.K. Navatakke
D.K.NAVATAKKE
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	24783.87	By Accounting Charges	12000.00
Cash	1641.00	By Audit Fees	20060.00
Bank S.J.S.	6916.57	By Bank Charges	861.39
Bank B.O.B.	3315.00	By Bank Loan Interest	2688.00
Bank S.B.I.	6035.40	By Water Exp.	11000.00
Bank U.B.I.	6875.90	By Typing & Xerox Exp.	5000.00
		By Travelling Exp.	15750.00
To Members Sub.	0.00	By Repairs & Maintains	18600.00
To Donations	342624.00	By UPS Exp.	20000.00
Donation 80 G	215500.00	By Salary	96000.00
Donation	127124.00	By Printing & Stationery	8753.00
To Danpeti	161225.00	By Ram Mandir Prog. Exp.	186325.00
		By Electrical Exp.	9500.00
		By CC TV Cembra	10000.00
		By Plant & Machanery	34742.00
To TDS	6889.00	By TDS	6440.00
To Rent Received	180000.00	By Beauty Parler Center	371283.00
To Hand Loan	1385000.00	By FDR	8596.00
S.M. Parchure	0.00		
S.S. Parchure	1385000.00		
To Union Bank Loan A/c	2688.00	By F.C.C. Latur	375200.00
		By WCC Polic SP Office	68000.00
To Beuity Parler Center	405443.00	By C.H.Center	228000.00
To W.C.C.	43366.00	By Gokul Balsaan	1673650.00
To C.H.C. Center	120000.00	By Union Bank Loan A/C	149798.07
To Gokul Balsandn	748800.00	By Hand Loan Return	30000.00
To Interest Received	14919.00	S.M. Parchure	30000.00
		S.S. Parchure	0.00
		By Closing Balances	73491.41
		Cash	2827.00
		Bank S.J.S.	2114.77
		Bank B.O.B.	3315.00
		Bank S.B.I.	60657.40
		Bank U.B.I.	4577.24
	3435737.87		3435737.87

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.

DATE: 03/06/2024.

UDIN-24101492BJZXAA1984

FOR.D.K.NAVATAKKE & CO.,
CHARTERED ACCOUNTANTS

Deepak K. Navatakke

DEEPAK K. NAVATAKKE,
(PROPRIETOR),
M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
FAMILY CONSELLING CENTER, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	204.00	By Typing & Xerox	1635.00
Cash	204.00	By Building Rent	36000.00
		By Audit Fees	2000.00
		By Honorarium	
		Clerk	28800.00
		Peon	24000.00
TO GRANT IN AID	0.00	Counselor	240000.00
		Expert	18000.00
To Grant Receivable	0.00	By News Paper	1800.00
		By Office Exp.	402.00
To Sanstha Anamat	375200.00	By Postage	1075.00
		By Printing & Stationery	3790.00
		By Programme Exp.	11640.00
		By Telephone Exp.	4785.00
		By Travelling Exp.	1180.00
		By Misc. Exp.	194.00
		By Sanstha Anamat	0.00
		By Grant Receivable	0.00
		By Closing Balances	
		By Closing Balances	103.00
		Cash	103.00
	375404.00		375404.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.
DATE: 03/06/2024.
UDIN-24101492BJZXAA1984

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,



D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
GOKUL BALSADAN, LATUR.

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	939.00	By Office Contingencies	48877.00
Cash	939.00	Stationery exp	5966.00
TO GRANT IN AID	748800.00	Typing & Xerox	3015.00
To Hand Loan From Sanstha	1673650.00	Misc. Exp.	1857.00
		Travelling Exp.	6835.00
		Telephone Exp.	3199.00
		Postage	1095.00
		Photo Exp	3330.00
		News Paper	1890.00
		Contengices	20000.00
		Office Exp.	1690.00
		By Painting Exp.	2955.00
		By Cultural Prog.	11415.00
		By Electrical Exp	17255.00
		By Repairs & Maintains	4715.00
		By Medical exp	22784.83
		By Educational Exp.	28085.00
		By Training Exp.	8910.00
		By Maintains of Residence	801750.00
		Kirana Exp	439109.00
		Fruits & Sweets	38626.00
		Gas & Fuel	38580.00
		Milk exp	99500.00
		Vegetable exp	51690.00
		Grinding exp	15827.00
		Cloth & Uniform	62780.00
		Cosmetics	55638.00
		By Honorarium	547500.00
		Superintendent	60000.00
		Doctor	24000.00
		Driver	30000.00
		Helper	24000.00
		Caretaker	48000.00
		Drawing Teacher	25500.00
		Teacher	42000.00
		Clerk	60000.00
		Watchaman	84000.00
		P T Teacher	42000.00
		P Officer	60000.00
		Cook	48000.00



	By Building Rent	180000.00
	By Sanstha Anamat Return	748800.00
	By Closing Balances	342.17
	Cash	342.17
2423389.00		2423389.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.
DATE: 03/06/2024.

FOR D.K.NAVATAKKE & CO,
CHARTERED ACCOUNTANTS,

D.K. Navatkke
D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
GOKUL BALSADAN, LATUR.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Office Contingencies	48877.00	By Grant In Aid	748800.00
To Painting Exp.	2955.00		
To Cultural Prog.	11415.00		
To Electrical Exp	17255.00		
To Repairs & Maintains	4715.00		
To Medical exp	22784.83		
To Educational Exp.	28085.00		
To Training Exp.	8910.00		
To Maintains of Residence	801750.00		
To Honorarium	547500.00		
To Building Rent	180000.00	By Deficit to B/S	925446.83
Total	1674246.83	Total	1674246.83

BALANCE SHEET AS ON 31.03.2024.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SANSTHA ANAMAT	11450758.00	Furniture & Fixture	57681.00
Opening Balance	10525908.00	Opening	57681.00
(+) Addition	1673650.00	Addition	0.00
(-) Less Repaid	748800.00	Grant Receivable	198750.00
		Op. Balance	198750.00
		Addition this year	0.00
		Received this Year	0.00
		INCOME & EXPENDITURE A/C	11193984.83
		Deficit	10268538.00
		Addition	925446.83
		Closing Cash & Bank Balance	342.17
Total	11450758.00	Total	11450758.00

As per our reports of even date.

PLACE: LATUR.
DATE: 03/06/2024.

For D.K. Navatakke & Co-;
Chartered Accountants.

(Signature)
D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
WCC SP OFFICE, LATUR

RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	354.00	By Stationery exp	3110.00
Cash	354.00	By Typing & Xerox	1917.00
TO GRANT IN AID	302966.00	By Travelling	2590.00
Salary	259600.00	By Misc. Exp.	442.00
Maintains	43366.00	By Office Exp.	623.00
To Hand Loan From Sanstha	68000.00	By Postage	4087.00
		By Telephone	4718.00
		By News Paper Exp.	1800.00
		By Water Exp.	1800.00
		By Audit Fees	2000.00
		By Programm Exp.	44665.00
		By Honorarium	259600.00
		By Hand Loan Return to Sanstha	43366.00
		By Closing Balances	602.00
		Cash	602.00
	371320.00		371320.00

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.
DATE: 03/06/2024.

FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

(Signature)

D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



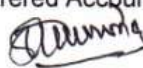
NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.
WCC SP OFFICE, LATUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationery exp	3110.00	By Grant In Aid	302966.00
To Typing & Xerox	1917.00		
To Travelling	2590.00		
To Misc. Exp.	442.00		
To Office Exp.	623.00		
To Postage	4087.00		
To Telephone	4718.00		
To News Paper Exp.	1800.00		
To Water Exp.	1800.00		
To Audit Fees	2000.00		
To Programm Exp.	44665.00		
To Honorarium	259600.00		
		By Deficit to B/S	24386.00
Total	327352.00	Total	327352.00
BALANCE SHEET AS ON 31.03.2024.			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
SANSTHA ANAMAT	886722.00	Furniture	4000.00
Opening Balance	862088.00		
(+) Addition	68000.00	INCOME & EXPENDITURE A/C	882120.00
(-) Less Repaid	43366.00	Deficit	857734.00
		Addition	24386.00
		Closing Cash & Bank Balance	602.00
Total	886722.00	Total	886722.00

As per our reports of even date.

PLACE: LATUR.
DATE: 03/06/2024.

For D.K. Navatakke & Co-;
Chartered Accountants.


D.K.NAVATAKKE,
(PROPRIETOR).
M.NO.101492



D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763.@224281.
 NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" VIII VIDE RULE 17(1).

BALANCE SHEET AS AT: 31.03.2024

REG. NO:

F-5749 LTR.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES&ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus		3832425.00	Immovable Properties		5209304.10
As per last B/S	3832425.00		As per last B/S	5209304.10	
Addition	0.00		Less Subsidy Rec.	0.00	
Other Earmarked Fund		0.00	Investments		140822.00
Depri. Fund	0.00		Fixed Deposit	137809.00	
Sinking Fund	0.00		N.S.C.	500.00	
Reserve Fund	0.00		Telephone Deposit	2513.00	
Loans secured or unsecured from trustee			Furniture & Fixture		
SCHEDULE "E"		6327720.00	As per last B/S		
Union Bank Loan		0.00	SCHEDULE-"C"		5892828.45
Opening Balance	147110.07		COMPUTER		300000.00
Addition	2688.00		OTHER ASSETS		104495.00
Repaid	149798.07		Software		1310000.00
FDR Loan		108687.00	Loans(secured & unsecured)		
Liabilities.			Grant Receivable		
For Expenses			Gokul Balsadan		198750.00
For Rent & other			F.C.C.		235965.00
Beuty Parler Center		34160.00	Short Stay Home		296759.00
Exces Grant (Creche's)		3532.00	C.H.C.		77820.00
			Swadhar Mahila Kendra		359100.00
			Creche's Unit		316927.00
			S.Bachat Gat		189700.00
			Cash & Bank Balance		
			SCHEDULE "D"		77925.68
			TDS		6440.00
Income & Expenditure A/C		4410312.23	Income & Expenditure A/C		0.00
As.per last B/S	5551294.45		As.per last B/S	0.00	
Add. Surplus	0.00		Add Deficit	0.00	
less Deficit	1140982.22		Less Surplus	0.00	
		<u>14716836.23</u>			<u>14716836.23</u>

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS OF THE TRUST.

PLACE: LATUR.
 DATE: 03/06/2024.

AS PER OUR REPORT OF EVEN DATE
 FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS

TRUSTEE

D.K.NAVATAKKE,
 (PROPRIETOR).
 M.NO.101492

