

**CONSOLIDATED AUDIT REPORT &  
FINANCIAL STATEMENT**

**OF**

**Marathwada Gramin Vikas Sanstha (MGVS)  
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.**

**FOR**

**THE YEAR 2022-2023**

**AUDITED BY :**

**SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS**

**101,102 First Floor Sai Aspire, Opp. Lions Bal Sadan  
New Osmanpura, Aurangabad.**

**REPORT OF THE AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF THE SECTION 33& 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT**

Registration No : F-3290 (Aurangabad)  
Name of the Trust : Marathawada Gramin Vikas Sanstha (MGVS)  
For the year ending : 31<sup>st</sup> March 2023

a	Whether accounts are maintained regularly and in accordance with the provision of the Act and rules;	Yes
b	Whether receipt and disbursements are properly and correctly shown in the accounts.	Yes
c	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	Yes
d	Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;	Yes
e	Whether a register of movable and immovable properties is maintained, the charges therein and communicated from time to time to the regional office and the defects and 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 and furnished the necessary information required by him;	Yes
g	Whether any property or funds of the trust were applied for the any object or purpose other than object or purpose of the trust;	No
h	The amount of outstanding for more than one year and the amount written off if any;	Yes
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000.00	Yes
j	Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
k	Alienations, if any of the immovable property contrary to the provision of section 36 which have come to the notice if the auditors.	No
l	All cases or irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure. Failure, omission, or waste was caused in consequence of breach or trust or misapplication of any other misconduct on the part of trustees or any person while in the management of the trust.	No
m	Whether the budget has been field in the form provided by rule 16A.	Yes
n	Whether the minimum and maximum of the trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided in such instrument.	Yes
p	Whether the minute's book or the proceeding of the meetings is maintained.	Yes
q	Whether any of the trustees has any interest in the investment of the trust.	No
r	Whether any of the trustees is debtor or creditor of the trust.	No
s	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Date:- 06/07/2023  
Place: Aurangabad

For Sunil Salunke and Associates  
Chartered Accountants

*S. R. Salunke*  
S.R. Salunke  
(Proprietor)  
M.No. 105421



UDIN: 23105421BGUQZO3896

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income liable to contribution for year ending 31<sup>st</sup> March 2023

Name of the Trust: : Marathwada Gramin Vikas Sanstha (MGVS)

Registration No: F-3290 (Aurangabad)

No	Particular	Amount
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE)	9,58,73,087.30
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32	
	i) Donation received from other Public/ Trust and Dharmadas	-
	ii) Grant received from Government & Local authority	-
	iii) Interest on sinking or Depreciation Fund	-
	iv) Amount spent on secular Education	17,86,852.82
	v) Amount spend for the purpose of medical relief	4,40,01,842.32
	vi) Amount spend for the purpose of veterinary treatment of animal	-
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, flood, fire or other natural calamity	4,56,68,038.10
	viii) Deduction out of income of land used for agricultural Purpose. a) Land revenue and Local Fund b) Rent payable to superior landlord. c) Cost of production if lands are cultivated by trust.	-
	ix) Deduction out of income from land used for non agricultural purpose:- a) Assessment Cases and other Govt. municipal Taxes. b) Ground rent payable to the superior landlord c) Insurance premium d) Repairs at 10 percent of gross rent of building e) Cost of collection at 4 % of gross rent of building let out.	-
	x) Cost of collection of income or receipt from securities stock etc. at one percent or such income	-
	xi) Deduction on amount of receipts in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent	-
	Gross Annual income chargeable to contribution Rs.	44,16,354.06

Certified that, while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any items mentioned in Schedule, which have the effect of double deduction.


For Marathwada Gramin Vikas Sanstha (MGVS)

For Sunil Salunke and Associates  
Chartered Accountants

  
Secretary and Trustee



Date: 06/07/2023  
Place: Aurangabad

  
S.R. Salunke  
(Proprietor)  
M.No. 105421



UDIN: 23105421BGUQZO3896

**Marathwada Gramin Vikas Sanstha (MGVS)**  
At Karanjgaon, Tal. Vajapur, Dist. Aurangabad.

**Consolidated Receipt & Payment Account**  
For The Year 01.04.2022 To 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>1) MGVS SANSTHA :</b>			<b>1) MGVS SANSTHA :</b>		
To Opening Balance		2,63,408.69	By Recurring Exp.		3,98,069.18
Cash In Hand	1,952.00		Bank Charges	3,954.16	
B.O.M A/c No. 60123437909	2,61,456.69		Consultancy Fees	10,000.00	
To Saving Bank Interest (A/c No. 60123437909)		33,173.00	Property & Service Tax	3,951.00	
<b>To Interest on FDR</b>		7,01,272.00	LEI Certificate Registration	5,722.00	
Interest Received on FD Withdrawn	6,44,668.00		Water Tax	11,324.00	
Interest Received on FDR	56,584.00		Printing & Stationery	1,180.00	
To FDR Interest Accrued		17,129.00	Promotion exp.	10,000.00	
To Membership fees		1,057.00	Farmer Insurance	52,100.00	
To Grant from Give India / CSR		47,35,523.00	Cycle Exp.	2,98,838.00	
To Ambulance Amount Refund		2,524.00	By Building construction	57,960.00	57,960.00
To F.D. with A.U.Co-Op Bank 32171	22,65,449.00	67,96,347.00	By Legal & Professional Fees	60,000.00	60,000.00
To F.D. with A.U.Co-Op Bank 32172	22,65,449.00		<b>By Non Recurring Exp.</b>		9,34,530.00
To F.D. with A.U.Co-Op Bank 32173	22,65,449.00		Solar Panel System	2,16,000.00	
To F.D. with A.U.Co-Op Bank 35089/1	5,00,000.00	25,00,000.00	Water Cooler	24,780.00	
To F.D. with A.U.Co-Op Bank 35090/1	10,00,000.00		Ambulance (111 from Nation Nil & Ambulance)	6,93,750.00	
To F.D. with A.U.Co-Op Bank 35091/1	10,00,000.00		By F.D. with A.U.Co-Op Bank 35089/1	5,00,000.00	25,00,000.00
To B.O.M A/c-60123436745 (Trf. from Ankur Project)		3,363.75	By F.D. with A.U.Co-Op Bank 35090/1	10,00,000.00	
<b>To Loans &amp; Advances</b>		4,44,240.00	By F.D. with A.U.Co-Op Bank 35091/1	10,00,000.00	
Komal Enterprises	2,05,200.00		By F.D. with A.U.Co-Op Bank 36190/1	5,00,000.00	74,41,035.00
Shiv Sai Cycle World	2,39,040.00		By F.D. with A.U.Co-Op Bank 36191/1	5,00,000.00	
<b>To Loans &amp; Advances</b>		59,85,290.00	By F.D. with A.U.Co-Op Bank 36192/1	5,00,000.00	
Link Worker Scheme	3,44,527.00		By F.D. with A.U.Co-Op Bank 36193/1	5,00,000.00	
Childline Project Advance (21-22)	8,95,945.00		By F.D. with A.U.Co-Op Bank 36194/1	5,00,000.00	
Childline Project Advance (22-23)	5,99,777.00		By F.D. with A.U.Co-Op Bank 36195/1	5,00,000.00	
PSW TI Project	7,87,266.00		By F.D. with A.U.Co-Op Bank 36196/1	5,00,000.00	
Migrant TI Project	7,62,199.00		By F.D. with A.U.Co-Op Bank 36197/1	5,00,000.00	
Rickshaw Transport (I.Pae)	5,00,000.00		By F.D. with A.U.Co-Op Bank 36198/1	5,00,000.00	
Promotion of Water Conservation & NRM Project	26,626.00		By F.D. with A.U.Co-Op Bank 36199/1	5,00,000.00	
Jai Jivan Mission	2,20,000.00		By F.D. with A.U.Co-Op Bank 36200/1	5,00,000.00	
Advance from 782 Account	2,00,000.00		By F.D. with A.U.Co-Op Bank 36201/1	5,00,000.00	
CAM Project (21-22)	9,55,200.00		By F.D. with A.U.Co-Op Bank 36202/1	5,00,000.00	
Ambulance(Trf. From Ration NR Project)	6,93,750.00		By F.D. with A.U.Co-Op Bank 36203/1	5,00,000.00	
To Salary Deposit	12,74,832.00	12,74,832.00	By F.D. with A.U.Co-Op Bank 36204/1	4,41,035.00	
			By Accrued Interest on FDR	17,129.00	17,129.00
			<b>By Loan &amp; Advance</b>		69,26,133.00
			Link Worker Scheme	3,44,527.00	
			Childline project	11,44,315.00	
			Water Conservation Project Wipro	2,00,000.00	
			PSW TI Project	9,79,766.00	
			Migrant TI Project	7,62,199.00	
			Rickshaw Transport	20,00,000.00	
			Promotion of Water Conservation & NRM Project	26,626.00	
			Jai Jivan Mission	2,20,000.00	
			Advance from 782 Account	2,00,000.00	
			CAM Project	10,48,700.00	
			By Salary Deposits	5,12,255.00	5,12,255.00
			<b>By Closing Balance</b>		39,11,442.27
			Cash In Hand	3,965.00	
			B.O.M A/c-60123436745	3,363.76	
			B.O.M A/c No. 60123437909	39,02,119.51	
<b>2) MGVS SANSTHA FCRA A/c :</b>			<b>2) MGVS SANSTHA FCRA A/c :</b>		
To Opening Balance			By SBI FCRA Account		2,85,86,487.00
Cash In Hand		8,071.15	JSI research and Training Institute (Minimumum Routine Immunization Transformation and Equity Project)		
SBI FCRA A/c No. 301170046313Give Founder(ke)		8,071.15			
CIF		2,27,66,630.60	CIF		6,11,43,023.28



B/F		2,27,66,630.60	B/F		6,11,43,023.28
			Terre Des Hommes (Protecting Rights of Migrant Children and Women)	17,91,105.21	
			Give Foundation (Toilet Construction)	13,945.36	
			The Union (Advancing Tobacco Control Project)	67,16,370.24	
To Saving Bank Interest SBI 39965180463	15,001.00	15,001.00	Terre Des Hommes (Water, Sanitation, Hygiene)in Maharashtra/ India WASH-II	10,79,329.98	
To SBI FCRA Account		3,83,77,440.19	Terre Des Hommes (Improving Water, Sanitation, Hygiene) Maharashtra WASH-I	1,76,386.79	
JBI research and Training Institute (Womenium Routine Immunization Transformation and Equity Project)	2,85,86,487.00		Bank Charges for Give Foundation	1,402.00	
Terre Des Hommes (Protecting Rights of Migrant Children and Women)	17,91,105.21		Bank Interest Transfer to Give Foundation	6,846.49	
Give Foundation (Toilet Construction)	15,170.00		Bank Charges Wash I Project	1,430.00	
The Union (Advancing Tobacco Control Project)	67,27,531.00		Bank Charges for Tobacco Project	11,160.76	
Terre Des Hommes (Water, Sanitation, Hygiene)in Maharashtra/ India WASH-II	10,79,329.98		<b>By Closing Balance</b>		16,048.51
Terre Des Hommes (Improving Water, Sanitation, Hygiene) Maharashtra WASH-I	1,77,817.00		SBI FCRA A/c No. 39965180463	16,048.51	
<b>3) FSW TI PROJECT HIV/AIDS</b>			<b>3) FSW TI PROJECT HIV/AIDS</b>		
To Opening Balance		17,640.64	By Salary		27,78,597.00
Cash In Hand	-		Programme Manager	1,80,000.00	
B.O.M A/c No. -30151815944	17,640.64		NBE Assistant cum Accountant	1,44,000.00	
To Saving Bank Interest	2,624.00	2,624.00	Counselor/ AMM	1,44,000.00	
To Grant from NSACS (2012-23)	22,59,414.00	22,59,414.00	ORW	5,40,000.00	
Grant Receivable NSACS 22-23	5,25,686.00	5,25,686.00	<b>By Office Expenses</b>		
To MGVS Advice	9,79,766.00	9,79,766.00	AMC	6,000.00	
			Office Expenses	60,000.00	
			Recruitment cost	3,500.00	
			Insurance to staff	4,000.00	
			<b>By Honorarium</b>		
			Honorarium to Project Director	40,000.00	
			Honorarium to Peers	7,20,000.00	
			Consultation fees for PPP Doctor	3,51,000.00	
			<b>By Travel Expenses</b>		
			Travel cost for admin purposes	8,400.00	
			Travel for programme manager	12,600.00	
			Travel for MEA Officer	5,400.00	
			Travel for Counsellor	10,800.00	
			Travel for ORWs	81,000.00	
			Travel for Peers	1,08,000.00	
			Travel cost for navigator (PE & ORW) to link PLHIV to ART	14,400.00	
			<b>By Programme Cost</b>		
			DIC Level meeting	9,600.00	
			Demand generation activities	27,000.00	
			Advocacy activities	10,000.00	
			Community events	20,000.00	
			Crisis response	24,000.00	
			Strengthen outreach activities beyond the TI catchment area and CBS	36,000.00	
			Consumables for community Based screening and BAW management	6,000.00	
			<b>By Service Related Expenses</b>		
			Health Camps	5,000.00	
			Recurring cost for clinic	7,100.00	
			Syphilis testing for HRGs	46,800.00	
			<b>By Documentation</b>		
			Documentation cost including cost for ECC materials	4,000.00	
			<b>By Meeting expenses</b>		
			Review meetings - weekly and monthly	5,957.00	
			<b>By Rent for Office/DIC</b>		
			Rent for office-Cum-DIC	1,44,000.00	
C/F		6,49,44,202.43	C/F		6,39,37,668.79




  
**PRESIDENT**                      **SECRETARY**  
**KARATHWADA GRAMIN VIKAS SANSTHA**





B/F		7,40,83,957.07	B/F		7,40,83,957.07
<b>8) Migrant TI Project- HIV/AIDS</b>			<b>8) Migrant TI Project HIV/AIDS</b>		
<u>To Opening Balance</u>			<u>By Recurring Exp.</u>		
Cash In Hand	-	43,495.15	<u>Administration Cost</u>		17,05,589.00
S.B. I.A/c No. 3143380772	43,495.15		AMC	6,000.00	
Bank of Baroda: 0460100016051	-		Documentation Cost	6,000.00	
			Office Exp.	36,000.00	
To Grant From MSACS 22-23	15,34,000.00	15,34,000.00	Rent For DIC	1,20,000.00	
To Saving Bank Interest	1,593.00	1,593.00	Rent For office	96,000.00	
			Insurance for Staff	3,500.00	
To Grant Receivable MSACS 22-23	1,28,501.00	1,28,501.00	<u>Human Resource Cost</u>		
			Counselor	1,38,400.00	
			Doctor	1,80,000.00	
			Health Educator	3,60,000.00	
			M & E Officer Cum Accounts	1,44,000.00	
			Peer Educator	1,80,000.00	
			Programme Manager	1,80,000.00	
			Project Director	40,000.00	
To MGVS Advance	7,62,199.00	7,62,199.00	<u>Programme Cost</u>		
			Advocacy Meeting	4,800.00	
			Clinic Maintenance Cost	3,600.00	
			Congregation Events	8,000.00	
			Demand Generation Activity	12,000.00	
			Mid Media Activity	36,000.00	
			Review Meeting	2,400.00	
			<u>Travel for Office Staff</u>		
			Travel Cost For Admin Purpose	8,400.00	
			Travel For Counselor	10,800.00	
			Travel for Field Staff (GRW)	54,000.00	
			Travel For M & E Officer	5,400.00	
			Travel Programme Manager	12,600.00	
			CBS	6,000.00	
			By Mid Media Activity Exp	26,236.00	
<u>Payable Amount 2022-2023:</u>		1,28,501.00	By MSACS Balance Amt. Refund	3,001.00	
Payable Counselor	23,500.00		By MSACS Balance Amt. Refund	21,178.00	
Payable Health Educator	60,000.00		By MSACS Balance Amt. Refund CNA A/C	1,274.00	
Payable Peer Educator	42,000.00				
Payable MSACS Balance Amt.	3,001.00		By MGVS Advance	7,62,199.00	7,62,199.00
			By Grant Receivable MSACS 22-23	1,28,501.00	1,28,501.00
			<u>By Closing Balance</u>		2,000.15
			Cash in hand	-	
			S.B. I.A/c No. 3143380772	2,000.15	
			Bank of Baroda. A/c -0460100016051	-	
<b>9) Protecting Rights of Migrant Children and Women Project</b>			<b>9) Protecting Rights of Migrant Children and Women Project</b>		
<u>To Opening Balance</u>			<u>BY RECURRING/PROGRAMMES</u>		
Cash	-		<u>Project Launch and monitoring</u>		12,60,322.00
Bank of Mah :20151815908	-		Project orientation	2,400.00	
			Monthly review meetings	12,646.00	
To Grant from TDH (2022-23)	13,40,322.00	13,40,322.00	Village Meetings	20,213.00	
			Training of migrant workers committee	41,983.00	
			Training of community institutions	13,183.00	
To Grant for Next Year 2023-24	4,50,783.21	4,50,783.21	Tracking of migrants	6,150.00	
			Community Workers	5,76,000.00	
			District Project Coordinator	3,48,750.00	
			<u>Project Running Cost</u>		
			Office running cost (Communication, Stationery, Hospitality)	54,894.00	
			Staff Travel	1,14,163.00	
			<u>Personnel</u>		
			Project Accountant (part time)	60,000.00	
			<u>Audit Cost</u>		10,000.00
			<u>Non-Recurring Exp.</u>		80,000.00
			Laptop	80,000.00	
			<u>By Closing Balance</u>		4,50,783.21
			Cash	-	
			Bank of Mah :20151815908	4,50,783.21	
 President	 Secretary				
C/F		7,84,73,351.43	C/F		7,84,73,351.43



B/F		7,84,73,351.43	B/F		7,84,73,351.43
<b>10) Bajaj Water Conservation Project (BWCP)</b>			<b>10) Bajaj Water Conservation Project (BWCP)</b>		
<b>To Opening Balance</b>		96,66,721.15	<b>By Training and Capacity Building</b>		2,81,39,183.36
Cash in Hand	4,239.00		Training of SHG Members	6,988.00	
B.O.M. A/c No. - 20151216710	96,62,482.15		Training of UG Members	20,100.00	
			Training of VDC Members	15,522.00	
To Grant for Bajaj Auto Ltd-Pune	2,05,00,000.00	2,05,00,000.00	Training of GP Members	15,980.00	
			Training of Jalmitra	7,600.00	
To Saving Bank Interest	1,00,474.00	1,00,474.00	ICC (booklets/clip/signboard/video shooting)	1,96,215.00	
			Exposure Visits	90,000.00	
To FOR Withdrawl	20,00,000.00	20,00,000.00	Water focused rally, film show, motivational event, etc.	64,960.00	
			Honarium to Jalmitra	2,25,470.00	
			Celebration of Special Day	76,700.00	
			Capacity Building of Staff	80,480.00	
			Livelihood trainings	3,176.00	
			Water Literacy Campaigns	1,94,237.00	
			Training of Stakeholders involving External Agency	92,440.00	
			<b>By Productivity Enhancement</b>		
			Amrut Jal	41,850.00	
			Orchard Development	3,05,000.00	
			Vermicompost	1,27,250.00	
			Community Threshing Unit	70,000.00	
			<b>By Efficient Irrigation/Water Use Efficiency/ Micro-irrigation</b>		
			Drip irrigation system	7,63,597.00	
			Sprinkler irrigation system	1,17,689.00	
			<b>By Livelihood Development</b>		
			Promotion/strengthening of SHG	1,116.00	
			Dairy Unit	1,40,000.00	
			Goat Rearing	80,000.00	
			Kirana & General Store	60,000.00	
			Poultry Unit	30,000.00	
			Sewing Machine	5,000.00	
			<b>By Vegetative Measures</b>		
			Grass Seeding	2,72,700.00	
			<b>By Water Resource Development</b>		
			Nala deepening & widening	38,34,689.00	
			Core Wall Gabion	2,30,998.00	
			Concrep Nala Band	70,72,390.00	
			Recharge shaft	71,02,699.00	
			Percolation Tank	26,23,426.00	
			Repairing of Existing KT Weir	3,73,426.00	
			Geological Survey	1,84,800.00	
			<b>By Management Cost Exp.</b>		
			Staff Salary	27,70,438.00	
			Bank Charges	3,696.36	
			Contingency (Equipment & Maintenance & Over Head)	2,07,570.00	
			Electricity & Water Exp.	11,990.00	
			Office Rent	1,05,000.00	
			Printing & Stationery Exp.	91,926.00	
			Staff Welfare / Office Maintenance Exp.	40,558.00	
			Telephone & Mobile Exp.	8,000.00	
			Travel Cost Exp.	1,49,187.00	
			Vehicle Hiring Exp.	2,64,210.00	
			By Balance amount Refund Bajaj Auto Ltd.	27,69,341.00	27,69,341.00
			By Contribution account transfer amount	2,99,962.13	2,99,962.13
			<b>By Liabilities Payable paid 21-22</b>		10,58,708.00
			Vyankatesh Construction	18,882.00	
			Ram Barse	3,59,915.00	
			Sartak Construction	2,84,250.00	
			Mahalekmi Construction	3,95,661.00	
			<b>By Closing Balance</b>		
			Cash in hand	-	
			B.O.M. A/c No. - 710	0.66	
<b>C/F</b>		11,07,40,546.58	<b>C/F</b>		11,07,40,546.58



*m/s*  
President

*by*  
Secretary



B/F		11,07,40,546.58	B/F		11,07,40,546.58
<b>11) Water Sanitation &amp; Hygiene (WASH) Project</b>			<b>11) Water Sanitation &amp; Hygiene (WASH) Project</b>		
<b>To Opening Balance</b>		22,08,443.46	<b>Recurring / Programmes ( WASH )</b>		29,90,167.25
Cash			School Meetings - Tea and Snacks	915.00	
Bank of Maharashtra :20151815988	22,08,443.46		IEC Material - Wash	2,840.00	
To Grant for PDR Installation	1,77,816.79	1,77,816.79	Building Hand Wash Stations (including material and labour)	4,60,961.00	
To Grant from TDH (WASH II) (2022-23)	4,08,807.00	4,08,807.00	Training of children - Snacks and Sweets	1,422.00	
To Grant for Next year 2023-24	6,70,522.98	6,70,522.98	Campaign ecological rights (Fruits and Snacks)	46,497.00	
To Received from Tobacco Project 21-22	1,95,100.00	1,95,100.00	PWS Pre-Installation Work Exp	14,95,348.00	
			<b>Personnel</b>		
			School Coordinator	72,829.00	
			<b>Administration</b>		
			Travel School Coordinator	33,114.00	
			Communication cost - School Coordinator	16,540.00	
			Organization's Administration cost	1,73,704.48	
			Bank Charges	1,430.00	
			Audit Cost	44,000.00	
			PWS Machine Installation Exp	2,31,739.77	
			Coordination with Schools Tea and Snacks	2,385.00	
			PWS Pre-Installation Works (Local Partner)	13,940.00	
			Capacity building of School Management Committee	585.00	
			Formation and meetings of Children's committees	4,720.00	
			Training of Children's Committees	3,390.00	
			Awareness on ecological child rights	1,600.00	
			School Coordinator	2,25,500.00	
			<b>ADMINISTRATION</b>		
			Travel School Coordinator	20,110.00	
			Communication cost	7,894.00	
			Organization's administration cost	1,29,225.00	
			<b>By Closing Balance ( WASH II)</b>		6,70,522.98
			Cash		
			Bank of Maharashtra :20151815988	6,70,522.98	
<b>12) Bajaj Water Conservation Project - Contribution Project (CC)</b>			<b>12) Bajaj Water Conservation Project - Contribution Project (CC)</b>		
<b>To Opening Balance</b>		2,84,499.08	<b>By Recurring Exp.</b>		85,88,412.24
Cash in hand			<b>Productivity Enhancement</b>		
B.O.M. A/c No. - 745	2,84,499.08		Annex Jil	44,000.00	
To Saving Bank Interest	53,058.00	53,058.00	Orchard Development	2,05,000.00	
To Local Contribution from VDC	4,39,277.03	4,39,277.03	Vermicompost	61,850.00	
To Local Contributions from VDC in Kind	61,57,136.00	61,57,136.00	Community Threshing Unit	70,000.00	
To Revolving Fund	2,15,000.00	2,15,000.00	Dairy units	1,40,000.00	
<b>Payable and Outstanding Exp</b>		12,51,531.00	Goatry units (five goat)	30,000.00	
Mehraani Construction	3,31,395.00		Floor Mills	20,000.00	
Ram Bajaj	10,673.00		Grocery shop	20,000.00	
Mehil Construction	41,461.00		Kirana & General Store	20,000.00	
Ravi Harbak	5,182.00		Poultry unit	30,000.00	
Bajaj Stone crusher & Contracting	8,62,819.00		Stitching machine	5,000.00	
To Trf BwCP Account	2,99,962.13	2,99,962.13	<b>Efficient Irrigation/water Use Efficiency/ Micro-irrigation</b>		
To Grant Utilized in Next Year	17,29,316.97	17,29,316.97	Drip irrigation system	48,70,983.00	
			Sprinkler irrigation system	2,69,753.00	
			Grass Seeding (Stylo hamata)	3,72,700.00	
			<b>Water Resource Development</b>		
			Nala Deepening & Widening	4,26,078.00	
			Core Wall Gabion	24,955.00	
			Concrap Nala Bund	7,86,181.00	
			Recharge Shaft	7,87,036.00	
			Repairing of Existing KT Weir	41,000.00	
			Percolation Tank	2,91,492.00	
			Management Cost	2,794.24	
			Payable paid 2021-22 Contractor	1,12,051.00	
			<b>By Closing Balance</b>		17,29,316.97
			Cash in hand		
			B.O.M. A/c No. - 745	17,29,316.97	
C/F		12,48,31,017.02	C/F		12,48,31,017.02



  
 President  
  
 Secretary  
**MARATHWADA GRAMIN VIKAS SANSTHA**






B/F		13,39,40,035.19	B/F		13,33,49,639.19
To Grant for Next Year (2023-24)	6,84,239.22	6,84,239.22	<u>By Operational Cost.</u> Activity 1.3: Organize one regional level inception-cum- sensitization workshop for regional level key stakeholders from the project districts at Pune (45+5+50 Participants) Activity 1.4: Organize one district level key officials sensitization workshop in each of the 8 new project districts (1 workshop x 1 day x 45 participants in each workshop) Activity 2.3: Conduct one district level training of enforcement officials/squads in all 8 project district (1 workshop x 1 day x 50 Participants in each of 8 districts) Activity 2.7: Conduct signage campaign, prescribe under COTPA in 8 new project districts. Activity 3.3: Quarterly review the progress, challenges and propose solutions for effective implementation of the project at state and district level. Activity 4.1: Conduct one state level multi departmental sensitization workshop on TI interference and PCTC Article 5.3, visitor licensing. Activity 5.1: To conduct one baseline situational analysis and compliance assessment Activity 5.2: To conduct end-line compliance assessment in existing 4 old and 8 new project districts <u>By Other Operational Cost.</u> IEC/BCC Material (flex, Brochure, Booklet, Leaflets etc) Section 4 Signage Section 6 (a) Signage-two type <u>Project Director/State Project officer visits.</u> Travel to District (2 person * 2 visit *18 month Lodging and boarding for 7day <u>Divisional Manager visits to Aurangabad</u> Travel to Aurangabad (3district manager x 1 day *18 month) Lodging and boarding for 1day <u>Divisional Manager visits within District.</u> Local travel within District divisional ( 4 Divisional Manager x 6days *18 months Travel to other district (3 district manager *7 visits 18 month) Lodging and boarding for 7 days for 3DM Dissemination of project finding and research in national & International meeting / conferences <u>By Administration Costs:</u> Finance cum Admin Bank Charges Courier Office Rent Office Supplies Office Utilities Photo Copy and Printing Telephone <u>By Non-Recurring Exp.</u> Laptop By Advance Refund WASH Project By Paytm 2021-22 paid By Fixed Assets transferred from ATCP 26-27 Laptop Computer Screen Projector Printer Camera	27,726.00 2,59,365.00 3,59,857.00 44,118.00 65,910.00 1,43,618.00 2,50,400.00 1,40,000.00 1,84,086.00 1,38,650.00 75,530.00 1,01,421.00 60,165.00 62,625.00 25,673.00 28,879.00 2,68,924.00 3,31,701.00 18,149.00 2,46,000.00 11,160.76 2,925.00 1,32,000.00 52,559.00 47,580.00 35,810.00 13,709.00 80,000.00 1,95,100.00 3,58,534.00 25,804.00 2,549.00 9,485.00 7,752.00 28,304.00	80,000.00 1,95,100.00 1,58,534.00 73,894.00
<u>To Staff Advance (Administration Cost)</u> Abhijit Sanghal Ganesh Ugle	16,800.00 26,500.00	43,300.00			
To Fixed Asset Transferred from ATCP 26-27		73,894.00			73,894.00
C/F		13,47,41,468.41	C/F		13,40,57,167.19

*mb*  
President

*huf*  
Secretary



B/F		13,47,41,468.41	B/F		13,40,57,167.19
<u>16.) Momentum Routine Immunization Transformation &amp; Equity Project</u> <u>To Opening Balance</u> Cash in Hand B.O.M. A/c No. 20151815988	-	0.14	<u>By Closing Balance</u> Cash in hand B.O.M. A/c No. - 20151815988	62.00 6,84,239.22	6,84,301.22
To Grant Received From JSI Research and Training Institute (2022-23) By Grant Receivable from JSI Research & Training Center (22-23) To Saving Bank Interest	2,67,88,316.00 5,60,660.00 1,28,998.00	2,67,88,316.00 5,60,660.00 1,28,998.00	<u>By Recurring Exp</u> <u>Salaries</u> Project Director Programme Coordinator District Coordinator Block Coordinator	2,73,73,406.00 4,00,000.00 4,77,258.00 25,47,580.00 42,00,000.00	2,73,73,406.00
<u>To Exp. Payable (2022-23)</u> <u>To Other Direct Cost Payable</u> Payable Cap Building and Coordination Meeting Village Payable Argy Doot Honorarium Payable Mega Awareness and Vaccination camps Payable Multi purpose Vaccine Express Payable SRCC & IEC Material Payable Special Day Celebrations	19,500.00 2,45,000.00 14,850.00 63,360.00 7,080.00 48,300.00	3,98,090.00	<u>By Consultants</u> Consultant Fees <u>By Travel /Transportation</u> Local Transport Food and Logistic Air Travel & Local Travel, Per diem for outstation	5,00,000.00 17,11,070.00 21,00,300.00 2,78,890.00	
<u>To Travel /Transportation Payable</u> Food and Logistic Local Transport	1,70,000.00 16,900.00	1,36,900.00	<u>By Fringe Benefits</u> Staff Insurance <u>By Indirect Cost</u> Indirect Cost 4% <u>By Other Direct Cost</u> Accidental Insurance Argy Doot Advocacy and Coordination Meeting District Annual Project Meeting Argy Doot Honorarium Awareness and Vaccination Camps Capacity Building and coordination meetings with Taluka	95,993.00 10,56,812.00 40,000.00 1,03,190.00 2,34,765.00 37,66,000.00 14,84,120.00 3,61,601.00	
<u>To Indirect Cost Payable</u> Indirect Cost 4%	24,880.00	24,880.00	Capacity Building and coordination meetings with Village Community mobilization activities (Supporting Vaccination Sites) including Mid Media Show Incentive to Peer educator for FSW, MSM and migrant community mobilization Incentive to Vaccination Champions for Com Mobilisation Mega Awareness and Vaccination camps Mid Media Show Multi purpose Vaccine Express Personal Communication /one to One and Group Visit Project Visibility activities - Placement of Hoardings, Videos, Banners at CVCs SRCC & IEC Material Special Day Celebrations	4,47,950.00 3,66,000.00 88,400.00 95,600.00 4,08,461.00 9,84,000.00 3,04,000.00 5,60,650.00 3,47,800.00 1,94,116.00 1,18,900.00	
To TDS on Ambulance Services Payable	790.00	790.00	Transportation Support for Vulnerable Population <u>By Non-Recurring Exp.</u> Laptop Multifunction Printer with xerox	2,000.00 50,000.00 53,760.00	1,03,760.00
To Grant Receivable Received From JSI Research and Training Institute (2021-22)	17,98,171.00	17,98,171.00	<u>By Exp. Payable paid (2021-22)</u> <u>Salary Payable paid</u> Project Director salary Monitoring and Evaluation Officers salary Block Coordinator salary District Coordinator salary Counselor cum ANM salary <u>Consultants</u> Consultant Fees	39,800.00 29,800.00 3,71,000.00 2,24,000.00 3,46,000.00 45,000.00	17,98,171.00
President 	Secretary 	16,45,78,273.55	C/F	15,40,16,805.41	



B/F		16,68,01,210.28	B/F		16,68,15,221.65
<b>To Grant</b>		1,34,803.64	<b>By Closing Balance</b>		1,24,242.27
Grant for RBI Bank	61,040.64		Bank of MH 782 (Coke Cola)	20,002.00	
Total Contribution	73,763.00		Bank of MH 782 (Donation Local)	36,440.00	
			Bank of MH 782 (Local Contribution)	50,605.27	
<b>To TDS Receivable Received</b>	3,450.00	3,450.00	Bank of MH 782 ( GARDG GYS)	21.00	
			Bank of Maharashtra 782 ( RWMP)	17,174.00	
<b>20) Give Foundation Project (FCRA)</b>			<b>20) Give Foundation Project (FCRA)</b>		
<b>To Opening Balance</b>		11,356.58	<b>By Recurring Exp</b>		15,170.00
Bank of Maharashtra A/c-20151815988 (Give Foundation)	11,356.58		Bricks	4,440.00	
<b>To Grant</b>			Cement	1,750.00	
Grant from Toilet Construction	15,170.36	15,170.36	Door and Roof Top Tin	1,800.00	
<b>To Saving Bank Interest</b>	1,35,653.21	1,35,653.21	Mason Charges	3,500.00	
			MS Steel & Khadi	455.00	
			sand	2,000.00	
			Bank Charges	1,225.00	
			<b>By Closing Balance</b>		
			Cash		1,47,010.15
			Bank of Maharashtra A/c-20151815988 (Give Foundation)	1,47,010.15	
<b>21) Give Foundation Project (782)</b>			<b>21) Give Foundation Project (782)</b>		
<b>To Opening Balance</b>		14,900.32	<b>By Recurring Exp</b>		3,02,336.00
Cash in hand	-		General Fund food exp	2,932.00	
Bank of MH 782 ( Give India )	14,900.32		Monthly Donation		
<b>To Grant</b>		2,87,836.00	MDO CLHA Travel Exp	83,200.00	
General Fund	2,932.00		MDO Parents Travel Exp	53,000.00	
MDO CLHA Travel Cost	83,200.00		MDO Nutrition Exp.	1,48,704.00	
MDO Parents Travel Cost	53,000.00		<b>By Toilet Cost Exp</b>		
MDO Nutrition Cost	1,48,704.00		Bricks	5,000.00	
			Cement	1,500.00	
			Door and Roof Top Tin	1,800.00	
			Mason Charges	3,500.00	
			MS Steel & Khadi	450.00	
			sand	2,200.00	
			<b>By Closing Balance</b>		0.32
			Cash in hand	-	
			Bank of MH 782 (Give India)	0.32	
<b>22) Rejuvenation of Water Bodies Project</b>			<b>22) Rejuvenation of Water Bodies Project</b>		
<b>To Opening Balance</b>		2,799.00	<b>By Recurring Exp</b>		10,349.00
Cash	-		Village Serve Exp	10,349.00	
Bank of MH 988	-				
Bank of Maharashtra 782	2,799.00		<b>By Closing Balance</b>		
<b>To Grant</b>		7,550.00	Cash in hand	-	
Grant for Rejuvenation of Water Bodies ( A.T.E Chandra Foundation)	7,550.00		Bank of Maharashtra 782	-	
			Bank of Maharashtra 988	-	
<b>23) Bajaj Revolving Fund Project</b>			<b>23) Bajaj Revolving Fund Project</b>		
<b>To Opening Balance</b>		-	<b>By Recurring Exp:</b>		7,411.90
Cash in hand	-		Travel Expenses	5,872.00	
B.O.M. A/c No. - 944	-		Bank charges	1,539.90	
<b>To Received from FSW TI project balance Arrears</b>	1,681.28	1,681.28	<b>Loans &amp; Advances</b>		2,10,000.00
			Loan to Beneficiary for Dairy units	2,10,000.00	
<b>To Saving Bank Interest</b>	27,272.00	27,272.00	<b>By Closing Balance</b>		40,54,541.38
			Cash in hand	-	
<b>To Revolving Fund from RFMC (Palthan and Gajgirwar cluster)</b>	42,43,000.00	42,43,000.00	B.O.M. A/c No. - 944	40,54,541.38	
<b>24) WIPRO WATER CONSERVATION PROJECT</b>			<b>24) WIPRO WATER CONSERVATION PROJECT</b>		
<b>To Opening Balance</b>		-	DPR Preparation	28,657.00	
Cash in hand	-		Project Management	39,500.00	
B.O.M. A/c No. - 944	-				
<b>C/F</b>		17,16,86,282.67	<b>C/F</b>		17,17,54,439.67



B/F		17,16,86,282.67	B/F		17,17,54,429.67
To Received From LWS project balance Amount	2,157.00	2,157.00	<b>By Loans &amp; Advances</b> Muneeb Rahman	10,000.00	10,000.00
To Grant Receivable (22-23)	78,167.00	78,167.00	By Grant Receivable (22-23)	78,167.00	78,167.00
To Saving Bank Interest	129.00	129.00	<b>By Closing Balance</b> Cash in hand	-	1,24,129.00
To MGVS Advance	2,00,000.00	2,00,000.00	B.O.M. A/c No.:- 932	1,24,129.00	
<b>25) JAL JIVAN MISSION PROJECT</b> <b>To Opening Balance</b> Cash in hand	-	-	<b>25) JAL JIVAN MISSION PROJECT</b> <b>Salary Expenses</b> Civil Engineer Salary	3,24,194.00	9,61,625.14
To Grant Received From Zila Parishad (2022-23)	6,37,420.00	6,37,420.00	Social Scientist Salary	3,24,194.00	
To Grant Receivable from Zila Parishad (2022-23)	3,78,590.00	3,78,590.00	<b>Admin Expenses</b> Accountant Honorarium	65,000.00	
<b>To Expenses Payable (2022-23)</b> Accountant Honorarium	25,000.00	3,81,990.00	Electricity Expenses	13,130.00	
Electricity Expenses	3,850.00		Meeting Expenses	10,660.00	
Meeting Exp Aurangabad	7,000.00		Aurangabad Meeting	18,200.00	
Meeting Expenses	5,010.00		Office Expenses	14,160.00	
Office Expenses	5,000.00		Office Rent Expenses	71,500.00	
Office Rent	27,500.00		Printing & Stationery	34,490.00	
Phone Charges	10,000.00		Phone Expenses	26,000.00	
Printing & Stationery	12,300.00		Water Expenses	5,850.00	
Travel Cost	30,080.00		Travel Expenses	74,320.00	
Water Exp	2,350.00		Bank Charges	27.14	
Civil Engineer Salary	1,24,500.00		By Profession Tax	-	3,400.00
Social Scientist Salary	1,23,900.00		By MGVS Advance	2,20,000.00	2,20,000.00
Profession Tax	5,600.00		By Grant Receivable from ZP (2022-23)	3,78,590.00	3,78,590.00
To MGVS Advance	2,20,000.00	2,20,000.00	By TDS Receivable	12,749.00	12,749.00
<b>26) Bid/ SLT And Film Rule Survey</b> <b>To Opening Balance</b> Cash in hand	-	5,510.00	<b>By Closing Balance</b> Cash	-	21,635.86
B.O.M A/c-20151700782	5,510.00		Bank of Maharashtra 20151800782	21,635.86	
To TDS Received	265.00	265.00	<b>26) Bid/ SLT And Film Rule Survey</b> <b>By Closing Balance</b> Cash in hand	-	5,775.00
<b>27) TOBACCO FCTC PROJECT</b> <b>To Opening Balance</b> Cash in Hand	-	4,380.00	B.O.M A/c-20151700782	5,775.00	
B.O.M A/c No.-782	4,380.00		<b>27) TOBACCO FCTC PROJECT</b> <b>By Closing Balance</b> Cash in Hand	-	9,765.00
To TDS Received	5,385.00	5,385.00	B.O.M A/c No.-782	9,765.00	
		17,36,00,275.67	<b>Total</b>		17,36,00,275.67

Examined and found correct as per Books of Account produced & information & explanation given.

For Marathwada Gramin Vikas Sanstha (MGVS)  
Muneeb Zambad  
President  
Appasaheb Usale  
Secretary

Date : 06/07/2023  
Place : Aurangabad



For Sunil Selunke & Associates  
Chartered Accountants

S.R. Selunke  
(Proprietor)  
M.No. 105421

UDIN : 23105421BGUQ203856







THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII (Wide Rule 17 (1))

Name of the Public Trust: Marathwada Gramin Vikas Sanstha  
Registration No.: F-3290


At Post Karanjgaon, Tal. Vaijapur, Dist. Aurangabad  
Balance Sheet as on 31 March 2023

Funds and Liabilities	Amount	Property and Assets	Amount	Amount
<u>Trust Funds (FSW TI)</u>				
Balance as per last Balance sheet	52,640.00	<u>Fixed Assets</u> (As per Schedule-F)	52,640.00	1,21,31,966.70
<u>Other Earmarked funds</u>				
Development Fund	2,000.00	<u>Current Assets</u> Grants Receivables : (As per Schedule-H)	2,000.00	39,48,911.80
<u>Building Construction Fund</u> Less: Depreciation	55,24,941.00 26,65,383.00			
<u>Current Liabilities</u> (As per Schedule-K)	1,11,79,448.00	<u>Loans &amp; Advances</u> (As per Schedule-I)	1,11,79,448.00	42,64,380.00
<u>Advance Grant for F.Y. 2023-24</u> (As per Schedule-L)	72,40,974.35	FD With Aijntha Urban Co. Op. Bank	72,40,974.35	74,58,164.00
		<u>Security Deposit</u> Gas Cylinder		7,000.00
<u>Income and Expenditure Account</u> As per last B/s Add: Surplus During the year	1,56,75,184.92 44,16,354.06	<u>Cash &amp; Bank Balance</u> (As per Schedule-J)	2,00,91,538.98	1,36,15,736.83
<b>Total</b>			<b>4,14,26,159.33</b>	<b>4,14,26,159.33</b>

As per our Report of even date.

The above Balance Sheet to the best of my/our belief contains a true account of Funds & Liabilities and of the Property and Assets of the Trust

For Marathwada Gramin Vikas Sanstha(MGV5)

  
Mansukh Zambard  
President

Date : 06/07/2023  
Place : Aurangabad

  
Appasaheb Ugale  
Secretary



For Sunil Salunke & Associates  
Chartered Accountants



S.R. Salunke  
(Proprietor)  
M.No. 105421


UDIN : 23105421BGUQZ03896

**Marathwada Gramin Vikas Sanstha (MGVS)**  
At Karanjgaon, Tal. Valjapur, Dist. Aurangabad.

Schedule A : Saving Bank Interest (2022-23)

Sr. No.	Particulars	Amount
1	Sanstha : B.O.M A/C-60123437909	33,173.00
2	Sanstha : FCRA SBI A/C-39966180463 (Give Foundation)	15,001.00
3	FSW TI Project Unit -1 B.O.M. A/C-20151815944	2,624.00
4	Link Workers Scheme -B.O.M. A/C-60021839932	855.00
5	Community Health Center (B.O.M.-60088498290)	24,796.00
6	Childline 1098 -Project Aurangabad B.O.M. A/c -60139914839	1,877.00
7	Migrant TI Project HIV/AIDS -SBI Bank -31433380772	1,593.00
8	Bajaj Water Conservation Project (BWCP) - B.O.M. A/c No.- 710	1,00,474.00
9	Bajaj Water Conservation Project - CC B.O.M A/c No.745	53,058.00
10	Community Action for Health Process (CAH) Project) B.O.M. A/c No.20151816346	2,618.00
11	Momentum Routine Immunization Transformation & Equity Project	1,28,998.00
12	Give Foundation FCRA Project -B.O.M. A/c -20151815988	1,35,653.21
13	Bajaj Revolving Fund Project	27,272.00
14	Wipro Water Conservation Project	129.00
<b>Total</b>		<b>5,28,121.21</b>

For Marathwada Gramin Vikas Sanstha(MGVs)

  
Mansukh Zambad  
President



  
Appasaheb Ugale  
Secretary



**Marathwada Gramin Vikas Sanstha (MGVS)**  
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.

**Schedule B : Donation as per 10BD**

Sr. No.	Particulars	Amount
1	<u>PROMOTION OF WATER CONSERVATION &amp; NRM PROJECT</u> Donation From Secure Givng (2022-23) Grant From Concern India Foundation (2022-23)	51,395.90 6,30,400.00
2	<u>Childline-1098 Project Aurangabad</u> CIF Grant Received For (2022-23)	5,99,777.00
3	<u>Bajaj Water Conservation Project (BWCP)</u> Grant From Bajaj Auto Ltd-Pune	2,05,00,000.00
4	<u>Give Foundation Project (782)</u> General Fund MDO CLHA Travel Cost MDO Parents Travel Cost MDO Nutrition Cost	2,932.00 83,200.00 53,000.00 1,48,704.00
5	<u>Give Foundation Project (FCRA)</u> Grant form Toilet Construction	15,170.36
	<b>TOTAL</b>	<b>2,20,84,579.26</b>

**Schedule D : Local Contribution (2022-23)**

Sr. No.	Particulars	Amount
1	<u>Local Contribution &amp; Donation Project (MGVS - 782)</u> Local Contribution	73,763.00
2	<u>Bajaj Water Conservetion Project - Contribution Project</u> Local Contribution from VDC Local Contribution from VDC in Kind	4,39,277.03 61,57,136.00
	<b>TOTAL</b>	<b>66,70,176.03</b>



  
**President**  
  
**Secretary**  
**MARATHWADA GRAMIN VIKAS SANSTHA**

**Marathwada Gramin Vikas Sanstha (MGVS)**  
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.

**Schedule C : Grant Received (2022-23)**

Sr No	Particulars	Amount	
1	<u>MGVS Sanstha</u> Grant from Give India / CSR	47,35,523.00	47,35,523.00
2	<u>FSW TI Project HIV/AIDS</u> Grant from MSACS (2022-23) Grant Receivable MSACS 22-23	22,59,414.00 5,25,686.00	27,85,100.00
3	<u>Link Worker Scheme (Community Mobilization) Aurangabad</u> MSACS Grant (22-23)	30,20,700.00	30,20,700.00
4	<u>Childline -1098 Project Aurangabad</u> CIF Grant Received For (2021-22 Unspent) CIF Grant Receivable (2022-23)	1,03,818.30 5,44,538.00	6,48,356.30
5	<u>Community Health Center</u> Grant from NHM	20,05,329.00	20,05,329.00
6	<u>Community Action for Health Process In Maharashtra (CAH Project)</u> Grant Receivable SATHI Dec-22 to Mar-23	10,48,700.00	10,48,700.00
7	<u>Advancing Tobacco Control Programme (INDIA 30-06)</u> Grant from The Union International Union Against Tuberculosis and Lung Disease Grant for Next Year (2023-24)	60,43,291.78 6,84,239.22	67,27,531.00
8	<u>Momentum Routine Immunization Transformation &amp; Equity Project</u> Grant Recived From JSI Research and Training Inst. (2022-23) Grant Recivable from JSI Research & Training Center (22-23)	2,67,88,316.00 5,60,660.00	2,73,48,976.00
9	<u>Local Contribution &amp; Donation Project (MGVS-782)</u> Grant from RBI Bank	61,040.64	61,040.64
10	<u>Migrant TI Project HIV/AIDS</u> Grant from MSACS 22-23 Grant Receivable MSACS 22-23	15,34,000.00 1,28,501.00	16,62,501.00
11	<u>WATER, SANITATION &amp; HYGIENE (WASH) PROJECT</u> Grant from PSW Installation Grant from TDH (WASH II) (2022-23) Grant for Next year 2023-24	1,77,816.79 4,08,807.00 6,70,522.98	12,57,146.77
12	<u>Bajaj Water Conservation Project (CC)</u> Contribution From YDC for Next Year	17,29,316.97	17,29,316.97
13	<u>Protecting Rights of Migrant Children and Women Project</u> Grant from TDH (2022-23) Grant for Next Year 2023-24	13,40,322.00 4,50,783.21	17,91,105.21
14	<u>Rejuvenation of Water Bodies Project</u> Grant (A.T.E.Chandra Foundation)	7,550.00	7,550.00
	<b>C/T</b>		<b>5,48,28,878.89</b>

  
**President**  
  
**Secretary**  
**MARATHWADA GRAMIN VIKAS SANSTHA**




B/T			5,48,28,875.89
15	<u>Jal Jivan Mission Project</u> Grant Received From Zilla Parishad Grant Receivable from Zilla Parishad (2022-23)	6,37,420.00 3,78,590.00	10,16,010.00
16	<u>Wipro Water Conservation Project</u> Grant Receivable (22-23)	78,167.00	78,167.00
17	<u>Promotion Of Water Conservation &amp; Nrm Project</u> Donation For Secure Giving (2023-24)	5,48,604.10	5,48,604.10
18	<u>Grant Transfer For Specific Fund from F.Y. 2022-23</u> (BWCP) Bajaj Water Conservation Project Grant BWCP Project Community Contribution Project MGVS Ration Kit and Ambulance Water, Sanitation & Hygiene (WASH)Project Promotion of Water Conservation & NRM	95,14,660.15 1,13,074.78 77,435.10 23,49,357.60 83,261.00	1,22,37,788.63
	<b>Total</b>		<b>6,87,09,445.62</b>

Advance Grant For Specific Purpose for F.Y. 23-24

Name	Amount (In Rs.)
Advancing Tobacco Control Programme (INDIA 30-06)	6,84,239.22
Water, Sanitation & Hygiene (WASH) Project	6,70,522.98
Protecting Rights of Migrant Children and Women Project	4,50,783.21
Promotion of Water Conservation & NRM	5,48,604.10
BWCP (Local Contribution)	17,29,316.97
<b>Total Amount</b>	<b>40,83,466.48</b>

Name	Amount (In Rs.)
Total Grant Received during the F.Y. 2022-23	6,87,09,445.62
Less: Grant Received In Advance for F.Y. 2023-24	40,83,466.48
<b>Net Grant for the F.Y. 2022-2023</b>	<b>6,46,25,979.14</b>

For Marathwada Gramin Vikas Sanstha(MGVS)

  
Mansukh Zambad  
President


  
Appasaheb Ugale  
Secretary



Schedule E : Other Income

Sr. No.	Particulars	Amount
1	<u>Advance Tobacco Control Programme (INDIA 30-06)</u> <u>To Staff Advance (Administration Cost)</u> Abhijeet Sanghai	16,800.00
	Ganesh Ugale	26,500.00
2	Community Health Center Income from Ambulance	8,500.00
3	Building Fund Depreciation (F.Y.18-19 to 21-22)	22,38,346.00
4	Vihaan Project	(400.00)
5	Tobacco Control	7,028.00
6	Give India	(0.34)
7	Momentum Project	(27,000.00)
8	MGVS (Advance Grant for F.Y.2023-24)	(10,25,000.00)
	<b>TOTAL</b>	<b>12,44,773.66</b>

For Marathwada Gramin Vikas Sanstha(MGVS)

  
Mansukh Zambad  
President

  
Appasaheb Ugale  
Secretary



Marathwada Gramin Vikas Sanstha (MGVS)  
At Post Karanjgaon, Tal. Vaijapur, Dist. Aurangabad

Schedule F - Fixed Assets As on 31.03.2023

SR No	PARTICULARS	OP BAL 1-4-2022	ADDITION		Ded.	Adj During the year	TOTAL	RATE	DEF	Adj During the year	Cl. WDV as on 31.03.2023
			Before 30th Sept	After 30th Sept							
1	MGVS Sanstha Plot At Ysgaon (Gut No. 108)	4,12,430.00	-	-	-	-	4,12,430.00	0%	-	-	4,12,430.00
2	Building At A.S.Club Plot No. 34 Gut No. 108	48,06,450.00	-	-	-	-	48,06,450.00	10%	4,80,645.00	-	43,25,805.00
3	Building At Karanjgaon	42,70,365.70	-	-	-	-	42,70,365.70	10%	4,27,037.00	-	38,43,328.70
4	Land At Karanjgaon	64,300.00	-	-	-	-	64,300.00	0%	-	-	64,300.00
5	Furniture & Fixture	11,14,581.00	-	-	-	-	11,14,581.00	10%	1,11,458.00	-	10,03,123.00
6	Building At Karanjgaon	51,931.00	-	-	-	-	51,931.00	10%	5,193.00	-	46,738.00
7	Tools & Equipments	26,568.00	-	-	-	-	26,568.00	15%	3,985.00	-	22,583.00
8	Medical Equipments	15,540.00	-	-	-	-	15,540.00	15%	2,331.00	-	13,209.00
9	Camera/ CCTV	86,323.00	-	-	-	-	86,323.00	15%	12,948.00	-	73,375.00
10	Mobile	5,460.00	-	-	-	-	5,460.00	15%	819.00	-	4,641.00
11	Water Cooler	4,099.00	-	24,780.00	-	-	28,879.00	15%	2,466.00	-	26,413.00
12	Battery	33,741.00	-	-	-	-	33,741.00	15%	5,061.00	-	28,680.00
13	LCD Projector	13,087.00	-	-	-	-	13,087.00	40%	5,235.00	-	7,852.00
14	Computer	2,108.00	-	-	-	-	2,108.00	40%	843.00	-	1,265.00
16	Thumb Machine	4,298.00	-	-	-	-	4,298.00	15%	645.00	-	3,653.00
17	Fan/Light	63,827.00	-	-	-	-	63,827.00	15%	9,574.00	-	54,253.00
18	Air Conditionar	64,483.00	-	-	-	-	64,483.00	15%	9,672.00	-	54,811.00
19	Amulance	3,45,850.00	6,93,750.00	-	-	-	10,39,600.00	15%	1,55,901.00	2,924.00	8,81,775.00
20	Solar Panel System	-	2,16,000.00	-	-	-	2,16,000.00	15%	32,400.00	-	1,83,600.00
	Sub Total	1,13,65,391.70	9,09,750.00	24,780.00	-	2,924.00	1,23,16,997.70		17,65,813.00		1,10,51,184.70



*[Signature]*  
Secretary  
MARATHWADA GRAMIN VIKAS SANSTHA



Link Worker Scheme (Community Mobilization) Aurangabad															
1	Furniture									8,415.00	8,415.00	10%	842.00		7,573.00
2	Inventor									2,281.00	2,281.00	15%	342.00		1,939.00
3	Printer									24,199.00	24,199.00	15%	3,630.00		20,569.00
4	Refrigerator									15,331.00	15,331.00	15%	2,300.00		13,031.00
5	Computer									43,633.00	43,633.00	40%	17,453.00		26,180.00
6	UPS									8,075.00	8,075.00	15%	1,211.00		6,864.00
Sub Total										1,01,934.00	1,01,934.00		25,778.00		76,156.00

ESW TI Project HIV / AIDS															
1	Furniture									39,872.00	39,872.00	10%	3,987.00		35,885.00
2	DIC Equipment									5,944.00	5,944.00	15%	892.00		5,052.00
3	Computer									43,669.00	43,669.00	40%	17,468.00		26,201.00
4	Refrigerator									15,331.00	15,331.00	15%	2,300.00		13,031.00
5	Printer & UPS									30,345.00	30,345.00	15%	4,552.00		25,793.00
Sub Total										1,35,161.00	1,35,161.00		29,199.00		1,05,962.00

Community Health Center															
1	Building									1,18,122.00	1,18,122.00	10%	11,812.00		1,06,310.00
2	Bed/Mattress & Blanket									23,620.00	23,620.00	10%	2,362.00		21,258.00
3	Steel & wood cot									40,022.00	40,022.00	10%	4,002.00		36,020.00
4	Utensils & equipment									11,944.00	11,944.00	10%	1,194.00		10,750.00
5	Camera / CCTV									15,852.00	15,852.00	15%	2,378.00		13,474.00
6	Electric Water Heater									11,332.00	11,332.00	15%	1,700.00		9,632.00
7	Electric Item									5,933.00	5,933.00	15%	890.00		5,043.00
8	M.S.Rack								7,308.00	7,308.00	15%	1,096.00		6,212.00	
Sub Total										2,26,815.00	2,26,815.00		24,886.00		2,01,929.00



  
 Assistant Secretary  
 MARATHWADA GRAMIN YUKAS SANSTHA

<b>Advancing Tobacco Control Program</b>											
1	Laptop	25,804.00	80,000.00	-	-	-	-	1,05,804.00	40%	42,322.00	63,482.00
2	Computer	2,549.00	-	-	-	-	-	2,549.00	40%	1,020.00	1,529.00
3	Screen Projector	9,485.00	-	-	-	-	-	9,485.00	15%	1,423.00	8,062.00
4	Printer	7,752.00	-	-	-	-	-	7,752.00	15%	1,163.00	6,589.00
5	Camera	28,304.00	-	-	-	-	-	28,304.00	15%	4,246.00	24,058.00
	<b>Sub Total</b>	<b>73,894.00</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,53,894.00</b>		<b>50,174.00</b>	<b>1,03,720.00</b>
<b>Childline 1098- Project Aurangabad</b>											
1	One Computer with Web cam and UPS	6,864.00	-	-	-	-	-	6,864.00	40%	2,722.00	4,082.00
2	Furniture & Equipments	16,487.00	-	-	-	-	-	16,487.00	10%	1,649.00	14,838.00
	<b>Sub Total</b>	<b>23,291.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,291.00</b>		<b>4,371.00</b>	<b>18,920.00</b>
<b>Rural Water Conservation Project (BWCP)</b>											
1	Auto Level Machine	22,108.00	-	-	-	-	-	22,108.00	15%	3,316.00	18,792.00
2	Laptop	12,240.00	-	-	-	-	-	12,240.00	40%	4,896.00	7,344.00
3	Printer	4,479.00	-	-	-	-	-	4,479.00	15%	672.00	3,807.00
	<b>Sub Total</b>	<b>38,827.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,827.00</b>		<b>8,884.00</b>	<b>29,943.00</b>
<b>Migrant TI Project HIV/AIDS</b>											
1	Refrigerator	15,331.00	-	-	-	-	-	15,331.00	15%	2,300.00	13,031.00
2	Computer	43,633.00	-	-	-	-	-	43,633.00	40%	17,453.00	26,180.00
3	Printer (MF - 244)	22,270.00	-	-	-	-	-	22,270.00	15%	3,341.00	18,929.00
4	UPS	8,075.00	-	-	-	-	-	8,075.00	15%	1,211.00	6,864.00
	<b>Sub Total</b>	<b>89,309.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,309.00</b>		<b>24,305.00</b>	<b>65,004.00</b>



  
**President**  
  
**Secretary**  
**MARATHIWADE GRAMIN VIKAS SANSTHA**

Water Conservation & NDM Project												
1	Furniture	37,001.00							10%	37,001.00	3,700.00	33,301.00
2	Printer	15,980.00							15%	15,980.00	2,397.00	13,583.00
3	Computer	24,000.00							40%	24,000.00	9,600.00	14,400.00
	Sub Total	76,981.00								76,981.00	15,697.00	61,284.00

Mamrajyan Immunization Transformation & Equity Project												
1	Laptop	2,43,000.00	50,000.00						40%	2,46,000.00	1,06,400.00	1,39,600.00
2	Multifunction Printer with xerox		53,760.00				27,000.00		15%	53,760.00	8,064.00	45,696.00
	Sub Total	2,43,000.00	1,03,760.00				3,19,760.00			3,19,760.00	1,14,464.00	2,05,296.00

MGVS Ration KIE & Ambulance Project												
1	Ambulance	6,93,750.00					6,93,750.00		0%			
	Sub Total	6,93,750.00					6,93,750.00					

\*Ambulance Transfer to MGVS Sanstha

Local Contribution & Donation Project (MGVS - 782)												
1	Ambulance	1,85,000.00							15%	1,85,000.00	27,750.00	1,57,250.00
	Sub Total	1,85,000.00								1,85,000.00	27,750.00	1,57,250.00

Protective Rights of Migrant Children and Women Project												
1	Laptop		80,000.00						40%	80,000.00	32,000.00	48,000.00
	Sub Total		80,000.00							80,000.00	32,000.00	48,000.00

	Grand Total	1,32,73,363.70	11,73,510.00				32,088.00			1,37,55,287.70	16,23,321.00	1,21,31,966.70
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For Marathwada Gramin Vikas Sanstha (MGVS)

Mamrajyan, Aurangabad  
President

Appasaheb Usale  
Secretary



For Sunil Salunke & Associates  
Chartered Accountants

*Sunil Salunke*

S.R. Salunke  
(Proprietor)  
M.No. 105421



UDIN : 23105421BGMQZ03896

**Marathwada Gramin Vikas Sanstha (MGVS)**  
At Karanjgaon, Tal. Valjapur, Dist. Aurangabad.

Schedule G : Details Of Expenditure On Object Of Trust (2022-23)

Sr No	Particulars	Amount
A)	<b><u>Educational Programme</u></b>	
	MGVS Sanstha	3,63,118.00
	MGVS Sanstha FCRA A/c	7,023.64
	Local Contribution & Donation Project (MGVS-782)	1,25,476.00
	<b>A)</b>	<b>4,95,617.64</b>
B)	<b><u>Health &amp; Medical Relief Programme</u></b>	
	FSW TI Project HIV/AIDS	28,00,740.36
	Link Workers Scheme	30,44,184.00
	Advancing Tobacco Control Program (India-30-06)	54,53,013.76
	Community Health Center	9,97,954.10
	Pediatric Aids Initiative (P.A.I.) Project	4,712.00
	Childline 1098- Project Aurangabad	12,56,038.10
	Migrant TI Project / HIV AIDS	17,05,589.00
	Give India Project - 782	3,02,336.00
	Give Foundation FCRA Project	15,170.00
	Community Action for Health Process In Maharashtra (CAH) Project)	10,48,699.00
	Momentum Routine Immunization Transformation & Equity Project	2,73,73,406.00
	<b>B)</b>	<b>4,40,01,842.32</b>
C)	<b><u>Poverty Relief</u></b>	
	MGVS Ration Kit & Ambulance Project	77,435.10
	<b>C)</b>	<b>77,435.10</b>
D)	<b><u>Sanitation</u></b>	
	Water Sanitation & Hygiene (WASH) Project	29,90,167.25
	<b>D)</b>	<b>29,90,167.25</b>
E)	<b><u>Environment</u></b>	
	Water Conservation & NRM Project	7,65,056.90
	Revolving Fund Project	7,411.90
	Bajaj Water Conservation Project (BWCP) Contribution	85,88,412.24
	Bajaj Water Conservation Project (BWCP)	3,09,08,524.36
	Rejuvenation of Water Bodies	10,349.00
	Jai Jivan Mission Project	9,81,625.14
	Wipro Water Conservation Project	68,157.00
	<b>E)</b>	<b>4,13,29,536.54</b>
F)	<b><u>Agriculture &amp; Livelihood Development</u></b>	
	Protecting Rights of Migrant Children and Women Project	12,60,322.00
	Promotion of Gender Equality Programme	10,577.21
	<b>F)</b>	<b>12,70,899.21</b>
	<b>Grand Total (A+B+C+D+E+F)</b>	<b>9,01,65,498.06</b>

For Marathwada Gramin Vikas Sanstha (MGVS)

Mansukh Zambad  
President

Appasaheb Ugale  
Secretary



Marathwada Gramin Vikas Sanstha (MGVS)  
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.

Sub-schedule to Annexure G : Expenditure on the Object of the Trust  
for the period 1.4.2022 to 31.3.2023

No	Particulars	Amount	Amount
1)	<b>MGVS Sanstha</b>		3,63,118.00
	Printing & Stationery	1,180.00	
	Promotion exp.	10,000.00	
	Farmer Insurance	53,100.00	
	Cycle Exp.	2,98,838.00	
2)	<b>MGVS Sanstha FCRA A/c</b>		7,023.64
	Bank Charges for Give Foundation	177.15	
	Bank Interest Transfer to Give Foundation	6,846.49	
3)	<b>FSW TI PROJECT HIV/AIDS</b>		28,00,740.36
	<b>By Salary</b>		
	Programme Manager	1,80,000.00	
	M&E Assistant cum Accountant	1,44,000.00	
	Counselor/ ANM	1,44,000.00	
	ORW	5,40,000.00	
	<b>By Office Expenses</b>		
	AMC	6,000.00	
	Office Expenses	60,000.00	
	Recruitment cost	3,500.00	
	Insurance to staff	4,000.00	
	<b>By Honorarium</b>		
	Honorarium to Project Director	40,000.00	
	Honorarium to Peers	7,20,000.00	
	Consultation fees for PPP Doctor	3,51,000.00	
	<b>By Travel Expenses</b>		
	Travel cost for admin purposes	8,400.00	
	Travel for programme manager	12,600.00	
	Travel for MEA Officer	5,400.00	
	Travel for Counsellor	10,800.00	
	Travel for ORWs	81,000.00	
	Travel for Peers	1,08,000.00	
	Travel cost for navigator (PE & ORW) to link PLHIV to ART	14,400.00	
	<b>By Programme Cost</b>		
	DIC Level meeting	9,600.00	
	Demand generation activities	27,000.00	
	Advocacy activities	10,000.00	
	Community events	20,000.00	
	Crisis response	24,000.00	
	Strengthen outreach activities beyond the TI catchment area and CBS	36,000.00	
	Consumables for community Based screening and BMW management	6,000.00	
			31,70,882.00

  
 President  
  
 Secretary  
**MARATHWADA GRAMIN VIKAS SANSTHA**



			31,70,882.00
	<b><u>By Service Related Expenses</u></b>		
	Health Camps	5,000.00	
	Recurring cost for clinic	7,100.00	
	Syphilis testing for HRGs	46,800.00	
	<b><u>By Documentation</u></b>		
	Documentation cost including cost for BCCmaterials	4,000.00	
	<b><u>By Meeting expenses</u></b>		
	Review meetings - weekly and monthly	5,997.00	
	<b><u>By Rent for Office/DIC</u></b>		
	Rent for office-Cum-DIC	1,44,000.00	
	By MSACS Balance amount Refund	3,560.00	
	By Geneeral Health Camps	15,954.00	
	By Bank Charges	2,629.36	
4)	<b><u>PROMOTION OF WATER CONSERVATION &amp; NRM PROJECT</u></b>		
	<b><u>By Recurring Exp</u></b>		7,65,056.90
	Project Assistant	90,000.00	
	Project Manager	2,25,000.00	
	Technical Supervisor	2,35,000.00	
	Telephone and Mobile Expences	3,400.00	
	Training of GP Member & Community Representative	73,906.00	
	Travel Cost (Admin Field)	75,545.00	
	Tree Planitation Expences	62,200.00	
	Bank Charges	5.90	
5)	<b><u>Childline 1098- Project Aurangabad</u></b>		12,56,038.10
	<b><u>By Recurring Expenditure</u></b>		
	Hon.Center Co-ordinator	1,68,000.00	
	Hon.Team Members	5,76,000.00	
	Hon.Counsellor	96,000.00	
	Hon.for Volunteers	72,000.00	
	<b><u>By Client Related Contingency Expenses</u></b>		
	Medical	9,700.00	
	Nutrition	32,165.00	
	Restoration	8,500.00	
	Shelter	9,700.00	
	<b><u>By Administrative Cost</u></b>		
	Rent/office maintainance	30,000.00	
	Communication, Telephone/Mobile	14,400.00	
	Computer Maintenance	3,600.00	
	Stationery	7,000.00	
	Accountant Honorarium	30,000.00	
	Auditors fees	5,000.00	
	Awareness Material	15,000.00	
			51,91,977.00

  
 President  
  
 Secretary  
 KARATHWADA GRAMIN VIKAS SANSTHA



			51,91,977.00
	Postage	2,000.00	
	Travel/conveyance	7,200.00	
	Miscellaneous	6,000.10	
	Training and Orientation	13,973.00	
	Travel	1,44,000.00	
	Open House	5,800.00	
6)	<b>Link Worker Scheme Project</b>		
	<u>By Recurring Exp</u>		
	<u>By Human Resource</u>		30,44,184.00
	District Resource Person( DRP)	2,52,000.00	
	M& E cum Account Officer	1,32,000.00	
	Zonal Supervisor	1,94,400.00	
	Cluster Link Worker	14,52,000.00	
	<u>By Administrative Cost</u>		
	Rent	48,000.00	
	Telephone bill	10,507.00	
	Printing And stationery	17,150.00	
	Electricity exp	9,543.00	
	Postage	1,200.00	
	Mobile Exp.For DRP	6,600.00	
	Insurance for Staff	3,000.00	
	Computer Maintenance	7,200.00	
	Support to Management	48,000.00	
	Recruitment Cost	300.00	
	<u>By Travel Cost</u>		
	Travel cost for Cluster link worker	5,76,000.00	
	Travel cost of DRP, 2 Zonal supervisor	72,000.00	
	<u>By Community Outreach</u>		
	Local village level meetings	10,000.00	
	Health Camps	32,000.00	
	Review Meeting	3,600.00	
	Community Based Screening and BMW Management	6,000.00	
	Mid-Media Activities	65,500.00	
	Development of IEC	30,000.00	
	Co-ordination & Facilitation of PLHIV Activities	6,000.00	
	Sigma Reduction Activities	10,000.00	
	Advocacy Activities	19,000.00	
	Cluster Link Worker Award	5,000.00	
	By Mid Media Activities New	23,484.00	
	By MSACS Grant Balance Amount Refund	258.00	
	By MSACS Grant Balance Amount Refund From CAN A/C	3,442.00	
7)	<b>Bajaj Water Conservation Project (BWCP)</b>		
	<u>By Training and Capacity Building</u>		3,09,08,524.36
	Training of SHG Members	6,938.00	
	Training of UG Members	20,100.00	
	Training of VDC Members	15,522.00	
	Training of GP Members	15,980.00	
	Training of Jalmitra	7,800.00	
			3,91,44,685.36

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		3,91,44,685.36
IEC (booklets/clips/signboard/video shooting)	1,96,215.00	
Exposure Visits	90,000.00	
Water focused rally, film show, motivational event, etc.	84,960.00	
Honarum to Jalmitra	2,25,470.00	
Celebration of Special Day	76,700.00	
Capacity Bulding of Staff	80,480.00	
Livelihood trainings	3,176.00	
Water Literacy Compaigns	1,94,237.00	
Training of Stakeholders involving External Agency	92,440.00	
<b><u>By Productivity Enhancement</u></b>		
Amrut Jal	41,850.00	
Orchard Development	3,05,000.00	
Vermicompost	1,27,250.00	
Community Threshing Unit	70,000.00	
<b><u>By Efficient Irrigation/water Use Efficiency/ Micro-Irrigation</u></b>		
Drip irrigation system	7,63,597.00	
Sprinkler irrigation system	1,17,689.00	
<b><u>By Livehood Development</u></b>		
Promotion/strengthening of SHG	1,116.00	
Dairy Unit	1,40,000.00	
Goat Rearing	80,000.00	
Kirana & General Storce	60,000.00	
Poultry Unit	30,000.00	
Sewing Machine	5,000.00	
<b><u>By Vegetative Measures</u></b>		
Grass Seeding	2,72,700.00	
<b><u>By Water Resource Development</u></b>		
Nala deepening & widening	38,34,689.00	
Core Wall Gabion	2,20,998.00	
Concrep Nala Bund	70,72,390.00	
Recharge shaft	71,02,699.00	
Percolction Tank	26,23,426.00	
Repairing of Existing KT Weir	3,73,426.00	
Geological Survey	1,84,800.00	
<b><u>By Management Cost Exp.</u></b>		
Staff Salary	27,20,438.00	
Bank Charges	3,696.36	
Contingency (Equipment & Maintenance & Over Head )	2,07,570.00	
Electricity & Water Exp.	11,950.00	
Office Rent	1,05,000.00	
Printing & Stationery Exp.	91,926.00	
Staff Welfare \ Office Maintenance Exp.	40,558.00	
Telephone & Mobile Exp.	8,000.00	
		3,91,44,685.36

  
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			3,91,44,685.36
	Travel Cost Exp.	1,49,187.00	
	Vehhile Hiring Exp.	2,64,210.00	
	Balance amount Refund Bajaj Auto Ltd.	27,69,341.00	
8)	<b><u>Bajaj Water Conservation Project - Contribution Project (CC)</u></b>		
	<b><u>By Recurring Exp.</u></b>		
	<b><u>Productivity Enhancement</u></b>		85,88,412.24
	Amrut Jal	44,000.00	
	Orchard Development	2,05,000.00	
	Vermicompost	61,850.00	
	Community Threshing Unit	70,000.00	
	Dairy units	1,60,000.00	
	Goatry units (five goat)	80,000.00	
	Flour Mills	20,000.00	
	Grocery shop	20,000.00	
	Kirana & General Store	20,000.00	
	Poultry unit	30,000.00	
	Stitching mashine	5,000.00	
	<b><u>Efficient Irrigation/water Use Efficiency/ Micro-Irrigation</u></b>		
	Drip Irrigation system	48,70,983.00	
	Sprinkler irrigation system	2,69,753.00	
	Grass Seeding (Stylo hamata)	3,72,700.00	
	<b><u>Water Resource Development</u></b>		
	Nala Deepening & Widening	4,26,078.00	
	Core Wall Gablon	24,555.00	
	Concrep Nala Bund	7,86,181.00	
	Recharge Shaft	7,87,026.00	
	Repairing of Existing KT Weir	41,000.00	
	Percolction Tank	2,91,492.00	
	Management Cost	2,794.24	
9)	<b><u>Promotion of Gender Equality Programme</u></b>		
	<b><u>By Recurring / Programmes</u></b>		
	Capacity Building of Youth Groups	10,450.00	10,577.21
	<b><u>By Project Running Cost</u></b>		
	Office Running cost	127.21	
10)	<b><u>Advance Tobacco Control Programme (INDIA 30-06)</u></b>		
	Divisional Trainer At STCC fees	5,01,291.00	
	Divisional Trainer fees 1	4,20,000.00	
	Divisional Trainer fees 2	4,20,000.00	
	State Trainer Fees	5,04,000.00	
	Divisional Trainer fees 3	4,17,742.00	
			54,53,013.76
			5,31,96,688.57

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Secretary

MARATHWADA GRANTH VIKAS SANSTHA



		5,31,96,688.57
<b><u>To Operational Cost</u></b>		
Activity 1.3: Organize one regional level inception-cum-sensitization workshop for regional level key stakeholders from the project districts at Pune (45+5=50 Participants)		27,726.00
Activity 1.4: Organize one district level key officials sensitization workshop in each of the 8 new project districts (1 workshop x 1 day x 45 participants in each workshop)		2,99,395.00
Activity 2.3: Conduct one district level training of enforcement officials/squads in all 8-project district (1 workshop x 1 day x 50 Participants in each of 8 districts)		3,59,857.00
Activity 2.7: Conduct signage campaign, prescribe under COTPA in 8 new project districts.		44,118.00
Activity 3.3: Quarterly review the progress, challenges and propose solutions for effective implementation of the project at state and district level.		65,910.00
Activity 4.1: Conduct one state level multi departmental sensitisation workshop on TI interference and FCTC Article 5.3, vendor licensing.		1,43,618.00
Activity 5.1: To conduct one baseline situational analysis and compliance assessment		2,50,400.00
Activity 5.2: To conduct end-line compliance assessment in existing 4 old and 8 new project districts		1,60,000.00
<b><u>To Other Operational Cost</u></b>		
IEC/BCC Material (flex, Broucher, Booklet, Leflets etc)		1,84,086.00
Section 4 Signage		1,38,650.00
Section 6 (a) Signage-two type		75,520.00
<b><u>Project Director/State Project officer visits</u></b>		
Travel to District (2 person * 2 visit *18 month)		1,01,421.00
Lodging and boarding for 2day		60,165.00
<b><u>Divisonal Manager visits to Aurangabad</u></b>		
Travel to Aurangabad (3district manager x 1 day *18 month)		62,625.00
Lodging and boarding for 1day		25,673.00
<b><u>Divisonal Manager visits within District</u></b>		
Local travel within District divisional ( 4 Divisional Manager x 6days *18 months)		28,879.00
Travel to other district (3 district manager *7 visits 18 month)		2,68,924.00
Lodging and boarding for 7 days for 3DM		3,31,701.00
Dissemination of project finding and research in national & International meeting / conferences		18,149.00
		5,31,96,688.57

  
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	<b>To Administration Costs:</b>		<b>5,31,96,688.57</b>
	Finance cum Admin	2,46,000.00	
	Bank Charges	11,160.76	
	Couriers	2,925.00	
	Office Rent	1,32,000.00	
	Office Supplies	53,959.00	
	Office Utilities	47,580.00	
	Photo Copy and Printing	35,830.00	
	Telephone	13,709.00	
11)	<b>Momentum Routine Immunization &amp; Equility Project</b>		
	<b>To Recurring Exp</b>		
	<b>Salaries</b>		<b>2,73,73,406.00</b>
	Project Director	4,00,000.00	
	Programme Coordinator	4,77,258.00	
	District Coordinator	25,47,580.00	
	Block Coordinator	42,00,000.00	
	Counselor cum ANM	38,85,000.00	
	Monitoring and Evaluation Officer	3,60,000.00	
	<b>By Consultants</b>		
	Consultant Fees	5,00,000.00	
	<b>By Travel /Transportation</b>		
	Local Transport	17,11,070.00	
	Food and Logistic	21,00,300.00	
	Air Travel & Local Travel, Per diem for outstation	2,28,890.00	
	<b>By Fringe Benifites</b>		
	Staff Insurance	95,993.00	
	<b>By Indirect Cost</b>		
	Indirect Cost 4%	10,56,812.00	
	<b>By Other Direct Cost</b>		
	Accidental Insurance Arogy Doot	40,000.00	
	Advocacy and Coordination Meeting District	1,03,190.00	
	Annual Project Meeting	2,34,765.00	
	Arogy Doot Honararium	37,66,000.00	
	Awareness and Vaccination Camps	14,84,120.00	
	Capacity Building and coordination meetings with Taluka	3,63,601.00	
	Capacity Building and coordination meetings with Villege	4,47,850.00	
	Community mobilization activities (Supporting Vaccination Sites) including Mid Media Show	3,66,000.00	
	Incentive to Peer educator for FSW , MSM and maigrant community mobilization	88,400.00	
	Incentive to Vaccination Champions for Com.Mobilisation	96,650.00	
	Mega Awareness and Vaccination camps	4,08,461.00	
			<b>8,05,70,094.57</b>

  
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	Mid Media Show		8,05,70,094.57
	Multi purpose Vaccine Express	9,84,000.00	
	Personal Communication /one to One and Group Visit	3,04,000.00	
	Project Visibility activities - Placement of Hoardings, Videos, Banners at CVCs	5,60,650.00	
	SBCC & IEC Material	2,47,800.00	
	Special Day Celebrations	1,94,116.00	
	Trasportion Support for Venerable Population	1,18,900.00	
		2,000.00	
12)	<b>COMMUNITY ACTION FOR HEALTH PROCESS IN MAHARASHTRA (CAH Project)</b>		10,48,699.00
	<b>By Recurring Exp</b>		
	<b>District Level Activities</b>		
	<b>Workshops, Training &amp; Meetings (District Level)</b>		
	District Planning and Monitoring committee Formation and Capacity Building	10530.00	
	Capacity Building one day workshop for Block Coordinator (District NGO)	10000.00	
	<b>HR &amp; Salary</b>		
	District NGO Coordinator	132300.00	
	District Field Supervisor	97020.00	
	Block NGO Coordinator	132304.00	
	Accountant (Managing A/c)	12600.00	
	District contingency to District NGO	31840.00	
	<b>Overheads</b>		
	Overheads 10%	42,010.00	
	<b>Block Level Activities</b>		
	<b>Workshops, Training &amp; Meetings (Block Level)</b>		
	Strengthening and capacity building of VHNSC members	2,87,330.00	
	Strengthening and capacity building of Sub Centre level con	59,960.00	
	Strengthening and capacity building of PHC level committe	44,980.00	
	Block level Janasanwad	42,990.00	
	PHC Rugna Kalyan Samiti -SC HWC monitoring visits	24,085.00	
	Village level meetings and workshops for DHP activity	1,20,750.00	
13)	<b>Migrant TI Project HIV/AIDS</b>		17,05,589.00
	<b>To Recurring Exp.</b>		
	<b>Administration Cost</b>		
	AMC	6,000.00	
	Documentation Cost	6,000.00	
	Office Exp.	36,000.00	
	Rent For DIC	1,20,000.00	
	Rent For office	96,000.00	
	Insurance for Staff	3,500.00	
	<b>Human Resource Cost</b>		
	Counsellor	1,38,400.00	
	Doctor	1,80,000.00	
			8,33,24,382.57

  
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	Health Educator		8,33,24,382.57
	M & E Officer Cum Accounts	3,60,000.00	
	Peer Educator	1,44,000.00	
	Programme Manager	1,80,000.00	
	Project Director	1,80,000.00	
		40,000.00	
	<b>Programme Cost</b>		
	Advocacy Meeting	4,800.00	
	Clinic Maintenance Cost	3,600.00	
	Congregation Events	8,000.00	
	Demand Generation Activity	12,000.00	
	Mid Media Activity	36,000.00	
	Review Meeting	2,400.00	
	<b>Travel for Office Staff</b>		
	Travel Cost For Admin Purpose	8,400.00	
	Travel For Counselor	10,800.00	
	Travel for Field Staff (ORW)	54,000.00	
	Travel For M & E Officer	5,400.00	
	Travel Programme Manager	12,600.00	
	CBS	6,000.00	
	By Mid Media Activity Exp	26,236.00	
	By MSACS Balance Amt. Refund	21,178.00	
	By MSACS Balance Amt. Refund CNA A/C	1,274.00	
	By MSACS Balance Amt. Refund	3,001.00	
14)	<b>PEDIATRIC AIDS INITIATIVE (P.A.I.) PROJECT</b>		
	<b>To Expenses</b>		
	Travel Exp to ORW	4,712.00	4,712.00
15)	<b>Rejuvenation of Water Bodies Project</b>		
	<b>By Recurring Exp</b>		
	Village Serve Exp	10,349.00	10,349.00
16)	<b>WATER, SANITATION &amp; HYGIENE (WASH) PROJECT</b>		
	<b>Recurring / Programmes ( WASH I)</b>		29,90,167.25
	School Meetings - Tea and Snacks	915.00	
	IEC Material - Wash	2,860.00	
	Building Hand Wash Stations (including material and labour)	4,60,961.00	
	Training of children - Snacks and Sweets	1,422.00	
	Campaign ecological rights (Fruits and Snacks)	46,497.00	
	PWS Pre-Installation Work Exp	14,95,348.00	
	<b>Personnel</b>		
	School Coordinator	72,829.00	
	<b>Administration</b>		
	Travel School Coordinator	33,114.00	
	Communication cost - School Coordinator	16,540.00	
	Organisation's Administration cost	1,73,704.48	
	Bank Charges	1,430.00	
			8,63,29,610.82

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			8,63,29,610.82
	Audit Cost	44,000.00	
	PWS Machine Installation Exp	2,31,739.77	
	Coordination with Schools Tea and Snacks	2,385.00	
	PWSS Pre-Installation Works (Local Partner)	13,590.00	
	Capacity building of School Management Committee	585.00	
	Formation and meetings of Children's committees	4,720.00	
	Training of Children's Committees	3,390.00	
	Awareness on ecological child rights	1,600.00	
	School Coordinator	2,25,500.00	
	<b>ADMINISTRATION</b>		
	Travel School Coordinator	20,118.00	
	Communication cost	7,694.00	
	Organisation's administration cost	1,29,225.00	
17)	<b>Community Health Center</b>		
	<b>By Recurring Exp.</b>		9,97,954.10
	Security Guard Salary	1,62,703.00	
	Food for shelter Home	1,05,485.90	
	Cook Salary	46,641.00	
	Accountant salary	24,000.00	
	Admin Officer Salary	1,00,000.00	
	Supritendant Salary	29,145.00	
	Driver Salary	2,00,595.00	
	Swipper Cum Security Guard Salary	33,991.00	
	Swipper Salary	5,327.00	
	<b>By CHC Exp</b>		
	Vehical Maintance	76,975.00	
	Diesel Expences	87,878.00	
	Building Maintance	42,151.00	
	Tree Planitation / Land Leveling	8,975.00	
	Medicine Exp	10,000.00	
	Printing & Stationery	170.00	
	Livelihood Exp	6,984.00	
	<b>By Other Exp</b>		
	Travel & Local convey	24,124.00	
	Electricity exp	9,100.00	
	Bank Charges	1,109.20	
	Advertisement Exp	22,600.00	
18)	<b>Migrant TDH (New Project)</b>		
	<b>BY RECURRING/PROGRAMMES</b>		12,60,322.00
	<b>Project Launch and monitoring</b>		
	Project orientation	2,400.00	
	Monthly review meetings	12,646.00	
	Village Meetings	20,213.00	
			8,85,87,886.92

  
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MARATHWADA GRAMIN VIKAS SANSTHA



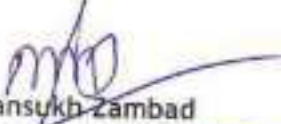
			8,85,87,886.92
	Training of migrant workers committee	41,983.00	
	Training of community institutions	13,183.00	
	Tracking of migrants	6,150.00	
	Community Workers	5,76,000.00	
	District Project Coordinator	3,48,750.00	
	<b>Project Running Cost</b>		
	Office running cost (Communication, Stationery, Hospitalit	54,894.00	
	Staff Travel	1,14,103.00	
	<b>Personnel</b>		
	Project Accountant (part time)	60,000.00	
	<b>Audit Cost</b>	10,000.00	
19)	<b>Revolving Fund Project</b>		
	<b>By Recurring Exp.</b>		
	Travel Expensess	5,872.00	7,411.90
	Bank charges	1,539.90	
20)	<b>Wipro Water Conservation Project</b>		
	DPR Preparation	28,657.00	68,157.00
	Project Management	39,500.00	
21)	<b>Jal Jivan Mission Project</b>		
	<b>Salary Expenses</b>		9,81,625.14
	Civil Engineer Salary	3,24,194.00	
	Social Scientist Salary	3,24,194.00	
	<b>Admin Expenses</b>		
	Accountant Honorium	65,000.00	
	Electricity Expencess	13,130.00	
	Meeting Expencess	10,660.00	
	Aurangbad Meeting	18,200.00	
	Office Expencess	14,160.00	
	Office Rent Expencess	71,500.00	
	Printing & Stationery	34,490.00	
	Phone Expencess	26,000.00	
	Water Expencess	5,850.00	
	Travel Expencess	74,220.00	
	Bank Charges	27.14	
22)	<b>MGVS Ration Kit &amp; Ambulance Project</b>		
	<b>By Recurring Exp</b>		
	Admin Cost Exp	27,500.10	77,435.10
	IEC Material Exp	49,935.00	
23)	<b>Local Contribution &amp; Donation Project (MGVS - 782)</b>		
	<b>By Recurring Exp</b>		
	Admin Cost exp	30,236.00	1,25,476.00
	PLHA & CLHA ( Facebook Through) Travel exp	34,200.00	
	RBI Woman Workshop of Financial Literacy exp	61,040.00	
			8,98,47,992.06

  
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24)	<b>Give India Project FCRA Project</b>		<b>8,98,47,992.06</b>
	<u>By Recurring Exp</u>		
	Bricks		15,170.00
	Cement	4,440.00	
	Door and Roof Top Tin	1,750.00	
	Mason Charges	1,800.00	
	MS Steel & Khadi	3,500.00	
	sand	455.00	
	Bank Charges	2,000.00	
		1,225.00	
25)	<b>Give India Project (782)</b>		
	General Fund food exp	2,932.00	3,02,336.00
	<u>Monthly Donation</u>		
	MDO CLHA Travel Exp	83,200.00	
	MDO Parents Travel Exp	53,000.00	
	MDO Nutrition Exp.	1,48,704.00	
	<u>By Toilet Cost Exp</u>		
	Bricks	5,000.00	
	Cement	1,550.00	
	Door and Roof Top Tin	1,800.00	
	Mason Charges	3,500.00	
	MS Steel & Khadi	450.00	
	sand	2,200.00	
	<b>Total</b>		<b>9,01,65,498.06</b>


For Marathwada Gramin Vikas Sanstha(MGV5)

  
Mansukh Zambad  
President

  
Appasaheb Ugale  
Secretary



For Sunil Salunke & Associates  
Chartered Accountants

  
S.R. Salunke  
(Proprietor)  
M.No. 105421

UDIN : 23105421BGUQZO3896





**Marathwada Gramin Vikas Sanstha (MGVS)**  
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.

**Schedule H : Grant Receivable (2022-2023)**

Sr No	Particulars	Balance As on 4/1/2022	Deduction D.Y.	Addition D.Y.	Balance As on 3/31/2023
1	Sheltar Urban Homeless Center	(6,123.00)	-	6,123.00	-
2	(Receivable Grant For MSACS) FSW TI 1	45,625.00	-	5,25,686.00	5,71,311.00
3	Link Worker Project	1,87,660.00	-	-	1,87,660.00
4	CAH Grant Receivable	13,76,109.50	9,53,057.70	10,48,700.00	14,71,751.80
5	Childline 1098- Project	8,68,606.70	8,68,606.70	5,44,538.00	5,44,538.00
6	MSACS Grant Receivable 20-21 (Migrant Project)	22,800.00	-	1,28,501.00	1,51,301.00
7	Grant Receivable (21-22) (TOBACCO FCTC)	4,933.00	-	-	4,933.00
8	Momentum Immunization Project	17,98,171.00	17,98,171.00	5,60,660.00	5,60,660.00
9	Jal Jivan Mission Project	-	-	3,78,590.00	3,78,590.00
10	Wipro Water Conservation Project	-	-	78,167.00	78,167.00
		42,97,782.20	36,19,835.40	32,70,965.00	39,48,911.80

For Marathwada Gramin Vikas Sanstha(MGVS)

*Mansukh Zambad*  
Mansukh Zambad  
President

*Appasaheb Ugale*  
Appasaheb Ugale  
Secretary



For Sunil Salunke & Associates  
Chartered Accountants



*S.R. Salunke*  
S.R. Salunke  
(Proprietor)  
M.No. 105421

UDIN : 231054218GUQZ03896

**Marathwada Gramin Vikas Sanstha (MGVS)**  
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.

**Schedule I : Loans & Advances (Assets) (2022-2023)**

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 3/31/2023
<b>1) MGVS Sanstha</b>					
1	FSWTI Project Unit 1	9.00	9,79,766.00	7,87,266.00	1,92,509.00
2	Vihan Project	8,515.00	-	8,515.00	-
3	Childline 1095- Project	8,95,945.00	11,44,315.00	14,95,722.00	5,44,538.00
4	CAH Project	13,76,049.00	10,48,700.00	9,55,200.00	14,69,549.00
5	Komal Enterprises	2,05,200.00	-	2,05,200.00	-
6	Shiv Sai Cycle World	2,39,040.00	-	2,39,040.00	-
7	Roshani Transport ( I.Pise)	-	20,00,000.00	5,00,000.00	15,00,000.00
8	WIPRO Water Conservation Project	-	2,00,000.00	-	2,00,000.00
	<b>TOTAL</b>	<b>27,24,758.00</b>	<b>53,72,781.00</b>	<b>41,90,943.00</b>	<b>39,06,596.00</b>
<b>2) Local Donation Project (782)</b>					
1	TDS Receivable (MGVS 782)	3,450.00	-	3,450.00	-
	<b>TOTAL</b>	<b>3,450.00</b>	<b>-</b>	<b>3,450.00</b>	<b>-</b>
<b>3) BIDI Project</b>					
1	TDS BIDI Project (2019-20) & (2020-21)	265.00	-	265.00	-
	<b>TOTAL</b>	<b>265.00</b>	<b>-</b>	<b>265.00</b>	<b>-</b>
<b>4) Community Health Center</b>					
1	Balaji Electrical Advance	1,25,000.00	-	-	1,25,000.00
	<b>TOTAL</b>	<b>1,25,000.00</b>	<b>-</b>	<b>-</b>	<b>1,25,000.00</b>
<b>5) Water &amp; Sanitation Project</b>					
1	Advance Tobacco Control Project (30-06)	1,95,100.00	-	1,95,100.00	-
	<b>TOTAL</b>	<b>1,95,100.00</b>	<b>-</b>	<b>1,95,100.00</b>	<b>-</b>
<b>6) Tobacco FCTC Project</b>					
1	TOBACCO FCTC PROJECT(TDS Receivable)	5,420.00	-	5,385.00	35.00
	<b>TOTAL</b>	<b>5,420.00</b>	<b>-</b>	<b>5,385.00</b>	<b>35.00</b>
<b>7) WIPRO WATER CONSERVATION PROJECT</b>					
1	Muneeb Rahman	-	10,000.00	-	10,000.00
	<b>TOTAL</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>
<b>8) JAL JIVAN MISSION PROJECT</b>					
1	TDS Receivable	-	12,749.00	-	12,749.00
	<b>TOTAL</b>	<b>-</b>	<b>12,749.00</b>	<b>-</b>	<b>12,749.00</b>
<b>9) BAJAJ REVOLVING FUND PROJECT</b>					
1	Loan to Beneficiary for Dairy units	-	2,10,000.00	-	2,10,000.00
	<b>TOTAL</b>	<b>-</b>	<b>2,10,000.00</b>	<b>-</b>	<b>2,10,000.00</b>
		<b>30,53,993.00</b>	<b>56,05,530.00</b>	<b>43,95,143.00</b>	<b>42,64,380.00</b>

  
**President**  
  
**Secretary**  
**MARATHWADA GRAMIN VIKAS SANSTHA**



**Marathwada Gramin Vikas Sanstha (MGVS)  
At Karanjgaon, Tal. Valjapur, Dist. Aurangabad.**

**Schedule J : Cash & Bank Balance  
As on 31.03.2023**

Particulars	Name of Bank	Amount
<u>1) MGVS SANSTHA :</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c-60123436745 B.O.M A/c No.-60123437909	5,965.00 3,363.76 39,02,119.51
<u>2) MGVS SANSTHA FCRA A/c</u>	<u>Closing Balance</u> SBI Account 39966160463 (Give Foundation)	16,048.51
<u>3) FSW TL PROJECT HIV/AIDS</u>	<u>Closing Balance</u> Cash B.O.M A/c No. -20151815944	-
<u>4) GIVE FOUNDATION PROJECT:</u>	<u>Closing Balance</u> Cash in hand B.O.M. A/c No. ( Give India ) A/C-0020151700782	- 0.32
<u>5) LOCAL CONTRIBUTION &amp; DONATION PROJECT 782</u>	<u>Closing Balance</u> Bank of MH 782 (Coca Cola) Bank of MH 782 (Donation Local) Bank of MH 782 (Local Contribution) Bank of MH 782 ( GMD& GYS) Bank of Maharashtra 782 ( IWMP)	20,002.00 36,440.00 50,605.27 21.00 17,174.00
<u>6) GIVE FOUNDATION PROJECT (FCRA)</u>	<u>By Closing Balance</u> Cash BOM A/c No. -20151815988 (Give Foundation)	- 1,47,010.15
<u>7) LINK WORKERS SCHEME</u>	<u>Closing Balance</u> Cash in Hand B.O.M. A/c No.60021839932	-
<u>8) Community Health Center</u>	<u>Closing Balance</u> Cash B.O.M. A/C No.60088498290	10.00 11,10,371.44
<u>9)COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA</u>	<u>Closing Balance</u> Cash B.O.M. A/C No-20151816346	-
<u>10)PEDIATRIC AIDS INITIATIVE (P.A.I.) PROJECT</u>	<u>Closing Balance</u> Cash in hand ADCC Bank A/C 016 B.O.M A/c No. 988	744.00
<u>11) PROMOTION OF WATER CONSERVATION &amp; NRM PROJECT</u>	<u>Closing Balance</u> Cash in Hand B.O.M. A/c No.20151700782	5,48,604.10
<u>12) Childline 1098- Project Aurangabad</u>	<u>Closing Balance</u> Cash B.O.M A/c No.60139914839	1,246.00
<u>13) Coca-Cola Water Conservation Project</u>	<u>Closing Balance</u> Cash in hand B.O.M.A/c No. 710 B.O.M A/c No. -20151815988	-
C/F		

  
President

  
Secretary

**MARATHWADA GRAMIN VIKAS SANSTHA**



B/F		
14) Migrant TI Project - HIV/AIDS	Closing Balance Cash Bank of Baroda, A/c -04600100016651 S.B.I.A/c No. 31433380772	2,000.15
15) Bajaj Water Conservation Project (BWCP)	Closing Balance Cash B.O.M A/c-20151816710	0.66
16) Water Sanitation & Hygiene (WASH) Project	Closing Balance Cash in Hand B.O.M A/c No. -20151815988	6,70,522.98
17) Bajaj Water Conservation Project - Contribution Project	Closing Balance Cash in hand B.O.M A/c-60123436745	17,29,316.97
18) Promotion of Gender Equality Programme	Closing Balance Cash in Hand B.O.M A/c No. -20151815988	-
19) Community Action for Health Process in Maharashtra (CAH) Project	Closing Balance Cash in Hand B.O.M A/c No. - 20151816346	2,432.20
20) Advance Tobacco Control Programme (INDIA 30-06)	Closing Balance Cash in hand B.O.M A/c No. -20151815988	62.00 6,84,239.22
21) TOBACCO FCTC PROJECT	Closing Balance Cash in Hand B.O.M A/c No. 20151700782	9,765.00
22) Bidi /S.I.T And Film Rule Servry	Closing Balance Cash in Hand B.O.M A/c No. 20151700782	5,775.00
23) Momentum Routine Immunization Transformation & Equity Project	Closing Balance Cash in Hand B.O.M. A/c No. 20151815988	808.14
24)MGVS Ration Kit & Ambulance Project	Closing Balance Cash in Hand B.O.M A/c No-20151816346	-
25) Reliuvanation of Water Bodies	Closing Balance Cash in hand B.O.M A/c No. 20151700782 Bank of Maharashtra 20151815988	-
26) Protecting Rights of Migrant Children and Women Project	Closing Balance Cash Bank of Mah :20151815988	4,50,783.21
27) Bajaj Revolving Fund Project	Closing Balance Cash in hand B.O.M. A/c No.- 944	40,54,541.38
28) WIPRO WATER CONSERVATION PROJECT	Closing Balance Cash in hand B.O.M. A/c No. - 932	1,24,129.00
29) JAL JIVAN MISSION PROJECT	Closing Balance Cash Bank of Maharashtra 20151800782	21,635.86
<b>TOTAL</b>		<b>1,36,15,736.83</b>

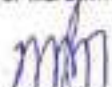
  
 President  
  
 Secretary  
**MARATHWADA GRAMIN VIKAS SANSTHA**




FD DEPOSIT

Name	Amount	Total
<u>FD With A.U.Co-op Bank Ltd (Sanstha)</u>		74,58,164.00
FDR (As per Last B/s)	67,96,347.00	
Add : During The year	74,41,035.00	
Less : During The year	67,96,347.00	
Add: Accrued Interest received D Y	17,129.00	
<u>FD With A.U.Co-op Bank Ltd (RWCP Project)</u>		
<u>As per Last Balance Sheet</u>		
FDR	20,00,000.00	
Less : Amount Withdrawn	20,00,000.00	
<b>TOTAL</b>		<b>74,58,164.00</b>


For Marathwada Gramin Vikas Sanstha(MGVS)

  
Mansukh Zambad  
President

  
Apasaheb Ugale  
Secretary



For Sunil Salunke & Associates  
Chartered Accountants

  
S.R. Salunke  
(Proprietor)  
M.No. 105421



Marathwada Gramin Vikas Sanstha (MGVS)  
At Karanjgaon, Tal. Valjapur, Dist. Aurangabad.

Schedule K : Current Liabilities (2022-2023)

1) MGVS SANSTHA

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	MGVS Advance( Shelter Urban Homeless Center)	(6,123.00)	6,123.00	-	-	-
2	SALARY Deposit (Sanstha)	1,57,188.00	12,74,832.00	5,12,255.00	-	9,19,765.00
3	PROJECT OF NAME-VIHAM	8,115.00	-	8,115.00	-	-
4	Grant for Give India Project	(0.34)	-	-	(0.34)	0.00
5	Tobacco Control	7,028.00	-	-	7,028.00	-
	<b>TOTAL</b>	<b>1,66,207.66</b>	<b>12,80,955.00</b>	<b>5,20,370.00</b>	<b>7,027.66</b>	<b>9,19,765.00</b>

2) BAJAJ WATER CONSERVATION-CONTRIBUTION PROJECT(CC)

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	Mahaxmi Construction	44,023.00	5,96,177.00	3,08,804.00	-	3,31,396.00
2	Ram Barse	36,000.00	-	25,327.00	-	10,673.00
3	Wadi Construction	-	41,461.00	-	-	41,461.00
4	Ravi Harbak	-	2,70,183.00	2,15,001.00	-	5,182.00
5	Balnji Stone Crusher & Construction	-	11,73,458.00	3,10,639.00	-	8,62,819.00
6	Sarthak Construction	29,931.00	-	29,931.00	-	-
7	Vyekatesh Construction	2,097.00	1.00	2,096.00	-	-
8	Revolving Fund	-	2,15,000.00	-	-	2,15,000.00
	<b>TOTAL</b>	<b>1,12,051.00</b>	<b>22,46,280.00</b>	<b>8,91,800.00</b>	<b>-</b>	<b>14,66,531.00</b>

3) BAJAJ WATER CONSERVATION PROJECT

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	Vyankatesh Construction	18,882.00	-	18,882.00	-	-
2	Ram Barse	3,59,915.00	-	3,59,915.00	-	-
3	Sarthak Construction	2,84,250.00	-	2,84,250.00	-	-
4	Mahaxmi Construction	3,95,661.00	-	3,95,661.00	-	-
	<b>TOTAL</b>	<b>10,58,708.00</b>	<b>-</b>	<b>10,58,708.00</b>	<b>-</b>	<b>-</b>

4) FSW - TI PROJECT HIV/AIDS

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	MGVS Advance	9.00	9,79,756.00	7,87,266.00	-	1,92,509.00
2	Consultation Fees For Doctor Payable	15,025.00	-	-	-	15,025.00
3	Peer Travel Payable	30,600.00	-	-	-	30,600.00
4	Travel for Peers	-	1,840.00	-	-	1,840.00
5	Honorarium to Peers	-	2,40,000.00	-	-	2,40,000.00
6	AWC	-	2,000.00	-	-	2,000.00
7	Programme Manager	-	14,800.00	-	-	14,800.00
8	MBE Assistant cum Accountant	-	11,800.00	-	-	11,800.00
9	Counselor/ ANM	-	11,800.00	-	-	11,800.00
10	ORW	-	45,000.00	-	-	45,000.00
11	Honorarium to Project Director	-	3,003.00	-	-	3,003.00
	<b>TOTAL</b>	<b>45,634.00</b>	<b>13,10,009.00</b>	<b>7,87,266.00</b>	<b>-</b>	<b>5,68,377.00</b>

5) TOBACCO FCTC

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	One Day State Level Workshop WHO FCTC	7,800.00	-	-	-	7,800.00
2	State Level Orientation Cum Inception Workshop	2,000.00	-	-	-	2,000.00
	<b>TOTAL</b>	<b>9,800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,800.00</b>

  
**President**  
  
**Secretary**  
**MARATHWADA GRAMIN VIKAS SANSTHA**



## 6) ADVANCE TOBACCO CONTROL PROGRAMME (INDIA 30-06)

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	Wash Project Advance	1,95,100.00	-	1,95,100.00		-
2	Divisional Trainer At STCC fees	42,000.00	-	42,000.00		-
3	Divisional Trainer fees 1	35,000.00	-	35,000.00		-
4	Divisional Trainer fees 2	35,000.00	-	35,000.00		-
5	State Trainer Fees	42,000.00	-	42,000.00		-
6	Divisional Trainer fees 3	35,000.00	-	35,000.00		-
7	Travel to Districts (10 district x 4 visit for 2 person for 1st year and 3 visit for 2 person in 2 Yr)	8,020.00	-	8,020.00		-
8	Lodging and boarding for 1 day for ( 10 district)	22,082.00	-	22,082.00		-
9	Travel to Aurangabad ( 2 DM x 1 days x 12 months)	6,971.00	-	6,971.00		-
10	Lodging and boarding for ( 2 DM x 1 night x 12 months)	7,914.00	-	7,914.00		-
11	Local travel within District divisional (3 Divisional Manager x 7 days *12 months)	2,150.00	-	2,150.00		-
12	Travel to other Districts (3 Divisional Manager * 5 visit *12 month)	17,405.00	-	17,405.00		-
13	Lodging and boarding (3 Divisional Manager * 5 visit *12 month)	35,832.00	-	35,832.00		-
14	Office Rent	22,000.00	-	22,000.00		-
15	Office Supplies	9,310.00	-	9,310.00		-
16	Office Utilities	8,650.00	-	8,650.00		-
17	Postage & Courier	200.00	-	200.00		-
18	Printing & Photocopy	6,500.00	-	6,500.00		-
19	Telephone /Fax/Internet	2,000.00	-	2,000.00		-
20	Finance cum Admin	20,500.00	-	20,500.00		-
	<b>TOTAL</b>	<b>5,53,634.00</b>	<b>-</b>	<b>5,53,634.00</b>	<b>-</b>	<b>-</b>

## 7) CHILDLINE 1098 PROJECT

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	MGVS Advance Payable	8,95,945.00	11,44,315.00	14,95,722.00		5,44,538.00
2	FSW TI Project	1,246.00	-	-		1,246.00
	<b>TOTAL</b>	<b>8,97,191.00</b>	<b>11,44,315.00</b>	<b>14,95,722.00</b>	<b>-</b>	<b>5,45,784.00</b>

## 8) LINK WORKER PROJECT

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	Travel Cost for Cluster Link Worker Payable	1,80,648.00	-	-		1,80,648.00
2	Advocacy Meeting exp. Payable	2,012.00	-	-		2,012.00
3	Cluster Link Worker Award payable	5,000.00	-	-		5,000.00
	<b>TOTAL</b>	<b>1,87,660.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,87,660.00</b>

## 9) MOMENTUM IMMUNIZATION TRANSFORMATION &amp; EQUITY PROJECT

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	Project Director salary	39,800.00	-	39,800.00		-
2	Monitoring and Evaluation Office salary	29,800.00	-	29,800.00		-
3	Block Co-ordinator salary	3,71,000.00	-	3,71,000.00		-
4	District Co-ordinator salary	2,24,000.00	-	2,24,000.00		-
5	Counselor cum ANM salary	3,46,000.00	-	3,46,000.00		-
6	Consultancy Fees	45,000.00	-	45,000.00		-
7	Local Transport	1,36,972.00	-	1,36,972.00		-
8	Food and Logistic	2,30,000.00	-	2,30,000.00		-
9	Air Travel & Local Travel, Per diem for outstation	30,018.00	-	30,018.00		-
10	Advocacy and coordination meetings with District stakeholders	46,000.00	-	46,000.00		-

  
**President**  
  
**Secretary**  
**MARATHWADA GRAMIN VIKAS SAMITHI**



## 14) JAL JIVAN MISSION PROJECT

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	Accountant Honorium	-	65,000.00	40,000.00		25,000.00
2	Electricity Expences	-	13,130.00	9,280.00		3,850.00
3	Meeting Exp Aurangabad	-	18,200.00	11,200.00		7,000.00
4	Meeting Expences	-	10,660.00	5,650.00		5,010.00
5	Office Expences	-	14,160.00	9,160.00		5,000.00
6	Office Rent	-	71,500.00	44,000.00		27,500.00
7	Phone Charges	-	26,000.00	16,000.00		10,000.00
8	Printing & Stationery	-	34,490.00	22,190.00		12,300.00
9	Travel Cost	-	74,220.00	44,140.00		30,080.00
10	Water Exp	-	5,850.00	3,600.00		2,250.00
11	Civil Engineer Salary	-	3,21,294.00	1,96,794.00		1,24,500.00
12	Social Scientist Salary	-	3,21,494.00	1,97,594.00		1,23,900.00
13	Profession Tax	-	5,600.00	3,400.00		2,200.00
	<b>TOTAL</b>	-	<b>9,81,598.00</b>	<b>6,03,008.00</b>	-	<b>3,78,590.00</b>


## 15) BAJAJ REVOLVING FUND PROJECT

Sr No	Particulars	Op.Bal. as on 4/1/2022	Addition D.Y.	Deduction D.Y.	Adj. During year	Cl.Bal. as on 3/31/2023
1	Revolving Fund from RFMC (Paithan and Gangapur cluster)		42,43,000.00			42,43,000.00
	<b>TOTAL</b>	-	<b>42,43,000.00</b>	-	-	<b>42,43,000.00</b>
	<b>Grand Total</b>	<b>67,06,336.66</b>	<b>1,31,44,018.00</b>	<b>86,63,879.00</b>	<b>7,027.65</b>	<b>1,11,79,448.00</b>

For Marathwada Gramin Vikas Sanstha (MGVS)


  
 Mansukh Zimbar      Aposhob Ugale  
 President              Secretary

For Sunil Salunke & Associates  
Chartered Accountants

  
 S.R. Salunke  
 (Proprietor)  
 M.No. 105421  
 UDIN : 231054218GUQZ03896





Schedule No.L- Advance Grants Received (FY 2023-24)

Project Name	Name Of the Sanstha	Bank A/c No.	Opening bal. 01/4/2022	Expenditure during year	Balance As on 31/03/2023	Grant Received Bank During the year for 2022-23	Balance As on 31/03/2023
Give India	Give India	A/c-20151815988 A/c-20151700782	32,246.87	-	32,246.87	-	32,246.87
Building Construction	Give India / Individual Donor	A/c-6008849290 A/c-60123437909	5,111.00 21,53,110.00	57,940.00	5,111.00 20,95,150.00	10,25,000.00	5,111.00 31,20,150.00
Advancing Tobacco Control Programme	The Union ( International Union Against Tuberculosis and Lung Disease Health Solutions For the Poor)	A/c-20151815988	-	-	-	6,84,239.22	6,84,239.22
Wash Project	Terre des Hommes Germany	A/c-20151815988	23,49,357.60	23,49,357.60	-	6,70,522.98	6,70,522.98
Promotion of Gender Equality	Terre des Hommes Germany	A/c-20151815988	-	-	-	-	-
(BWCP) Bajaj Water Conservation Project	BWCP Project	A/c-20151816710	96,14,660.15	96,14,660.15	-	-	-
BWCP (Local Contribution)	BWCP Project	A/c-20151816710	1,13,074.78	1,13,074.78	-	17,29,316.97	17,29,316.97
Tobacco NDC Control Project	The Union ( International Union Against Tuberculosis and Lung Disease Health Solutions For the Poor)	A/c-20151700782	-	-	-	-	-
Promotion of Water Conservation & HRM	Concern India Foundation	A/c-20151815988	83,261.00	83,261.00	-	-	-
MGVS Ration Kit and Ambulance	Secure Giving	A/c-20151700782	-	-	-	5,48,604.10	5,48,604.10
Protecting Rights of Migrant Children and Women Project	Give Foundation	A/c-20151815988	77,435.10	77,435.10	-	-	-
	Terre des Hommes Germany	A/c-20151815988	-	-	-	4,50,783.21	4,50,783.21
<b>TOTAL</b>			<b>1,44,28,256.50</b>	<b>1,22,95,748.63</b>	<b>21,32,307.87</b>	<b>51,08,466.48</b>	<b>72,40,974.35</b>

For Marathwada Gramin Vikas Sanstha(MGVS)

Mansukh Zambho  
President

Appasaheb Ugale  
Secretary



For Sumit Salunke & Associates  
Chartered Accountants

S.R. Salunke  
(Proprietor)  
M. No. 105421



## SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

### A) SIGNIFICANT ACCOUNTING POLICIES:

Followed in framing the financial statements for the year ended 31st March, 2023

#### 1 In conformity with its aims and objects:

- The trust society takes projects to promote activities for the benefit of poor people in various villages, in economically backward sectors.
- Set up projects & co-ordinates with them to provide services to the Development.
- Any other activity in up-liftment of poor sector.

#### 2 General:

Accounting policies not specifically referred to otherwise are consistent & in accordance with generally accepted accounting principles and meet the objective of the trust.

#### 3 Method of Accounting:

The accounts of the trust are prepared under historical cost convention, using the accrual method of accounting unless stated otherwise hereinafter.

#### 4 Fixed Assets:

Fixed Assets are stated at cost of acquisitions inclusive of freight, duties, taxes & incidental expenses; none of the assets has been revalued during the year.

#### 5 Depreciation:

During the year depreciation on fixed assets are provided by the trust as per Provision of the Income Tax Act.

#### 6 Foreign Exchange:

During the year Foreign Grant Rs.3,83,77,440.34 received & Bank Interest Rs.2,72,805.72 earned Thereon. Total sum of Foreign Grant & Interest thereon is Rs.3,86,50,246.06 (Rs.Three crore Eighty Six Lakhs Fifty Thousand Two Hundred Forty Six and Six paisa only)

#### 7 Income:

- Income from all known sources has been accounted for during the year.
- Grant is received during the year has been stated at gross amount & expenses on various programme/activities are stated as expenditure.

#### 8 Foreign Travel:

No International Travelling expenses incurred by MGVS Trustees & Staff.



- 9 Remuneration to Auditors:  
a) As Auditors Rs. 30,000/-

B) NOTES ON ACCOUNTS:

- 1 Contingent Liabilities:  
There are no contingent liabilities of any kind of the trust.
- 2 Fixed Assets:  
Dead Stock Register has been maintained by the trust.
- 3 Investments:  
There is no investments of trust funds.

For Marathwada Gramin Vikas Sanstha (MGVS)

  
Appasaheb Ugale  
Secretary



For Sunil Salunke and Associates  
Chartered Accountants



S.R. Salunke  
(Proprietor)  
M.No. 105421



UDIN: 23105421BGUQZO3896

Date: 06/07/2023  
Place: Aurangabad