

AUDIT REPORT & FINANCIAL STATEMENT

OF

**MARATHWADA GRAMIN VIKAS SANSTHA (MGVS)
AT KARANJGAON, TAL. VAIJAPUR ,
AURANGABAD**

FOR

THE YEAR 2019-2020

AUDITED BY :

**SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

**5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir
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 : **31st March 2020**

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.	No.
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:- 18.08.2020
Place: Aurangabad

Sunil Salunke and Associates
Chartered Accountants

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



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule-32)

Statement of Income liable to contribution for year ending 31st March 2020

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)	
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	
	v) Amount spend for the purpose of medical relief	
	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	
	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.	Nil

Being Expenditure is for the Purpose of Secular Education, it is Exempted From Payment of Contribution.

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.


Date: 18.08.2020

For Marathwada Gramin Vikas Sanstha (MGVS)


Secretary and Trustee

Secretary
Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)

Sunil Salunke and Associates
Chartered Accountants


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



AUDIT REPORT

We have examined the accounts and records of Trust Named **MARATHWADA GRAMIN VIKAS SANSTHA (MGVS) AT-KRANJGAON TAL-VAIJAPUR, DIST-AURANGABAD** for the year ended as on **31st March - 2020** & report that:

- 1) We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purposes of our audit.
- 2) In our opinion proper books of accounts have been kept by the Trust so far as appears from our examinations of books and other records.
- 3) In our opinion and to the best of our information and according to explanations given to us, the said accounts read together with notes on accounts give a true and fair view:
 - i) in the case of the Balance Sheet of the state of affairs of the above named Trust as at **31st March-2020** and
 - j) In the case of the Income & Expenditure Account of the surplus/~~deficit~~ of the Trust for the accounting year ending on **31st March-2020**.

Place:Aurangabad
Date : 18.08.2020

For Sunil Salunke Associates
Chartered Accountants


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



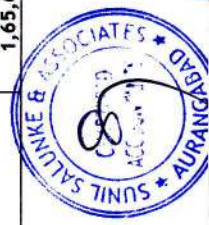
Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.
Consolidated Receipt & Payment Account
For The Year 01.04.2019 To 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
1) SANSTHA :					
To Opening Balance					2,16,173.80
Cash in Hand	46,176.00		By Administrative exp. :-		
Bank of Maharashtra A/C-60123437909	64,05,263.38		Bank charges	1,482.80	
Bank of Maharashtra 988	6,679.00		Admin. Expenses	3,000.00	
Bank of Maharashtra 909 (smile)	2,400.00		Staff Pramotion	1,28,791.00	
Bank of Maharashtra 782	67,353.78		Office Exp & Maintenance	20,562.00	
			Postage & Courier	2,330.00	
			Annual Report Printing	9,000.00	
			Tree Plantnation	5,050.00	
To Bank Interest	2,27,358.00	2,27,358.00	Legal & Professional Fees	24,554.00	
To Membership fees	1,057.00	1,057.00	Advertisement Exp.	5,000.00	
			Water / Electricity exp.	930.00	
			Misc. Exp.	6,679.00	
			Travel exp & local conveyance	6,395.00	
To Grant from Give India / CSR	23,73,075.00	23,73,075.00	Printing & Stationery (Smile Project)	2,400.00	
To Donation Received from other	2,100.00	2,100.00			43,657.00
To Salary Deposit	1,52,105.00	1,52,105.00	By Water conservation Project		43,657.00
			By Salary Deposit Refund		1,21,735.00
To Loans & Advances		47,26,754.00	By Loans & Advances		
FSW TI Project 1	6,62,200.00		FSW TI Project 1	6,62,200.00	
Link Worker Scheme	4,64,002.00		Link Worker Scheme	4,64,002.00	
Migrant Project	6,42,666.00		Migrant Project	6,42,666.00	
Childline project	4,87,100.00		Childline project	4,87,100.00	
Ankur Project	8,25,252.00		Ankur Project	9,75,202.00	
CBM Project April -19 to Oct-19	3,41,866.00		CBM	11,34,420.00	
CBM Project Nov-17 to Mar-18	1,69,017.00		SLT / Bidi ATCP	37,000.00	
CBM Project Apr-18 to March-19	6,98,941.00		IWMP PTO Training	75,000.00	
SLT / Bidi ATCP	37,000.00				67,353.78
Night Care Center	3,78,599.00		By Amount Trf To Give India Project		
Namrata Electrical	1,611.00				
Vardhaman Traders	2,800.00		By Contribution To Project		
Revised from 290 A/c	15,700.00		SRM Project Contribution	3,01,573.00	
			PAI contribution	30,000.00	
					3,31,573.00
To CHC Project		3,68,000.00	By Advance		
Interior Design Advance	1,14,000.00		Interior Design Advance		1,54,000.00
Mahadev Yadav Advance	2,54,000.00		Mahadev Yadav Advance		
		1,43,78,321.16			
			Balance C/F		54,12,082.58

GRAMIN VIKAS SANSTHA (MGVS)
Karanjgaon,
Tal. Vaijapur,
Dist. A'bad
(M.S.) INDIA

SUNIL SALUNKE & ASSOCIATES
AURANGABAD

Balance B/F	Balance B/F	Balance B/F	Balance B/F
		1,43,78,321.16	54,12,082.58
	By Non Recurring		19,83,813.00
	Building construction New		12,61,503.00
	Computer Purchase		5,900.00
	Battery Purchase		7,500.00
	Equipment		7,275.00
	Furniture		4,08,715.00
	Light/Fan		50,650.00
	Air Conditionar		1,05,000.00
	Camera		1,30,270.00
	Thumb Machine		7,000.00
	By Closing Balance		69,82,425.58
	Cash in Hand		42,341.00
	Bank of Maharashtra A/C-60123437909		69,40,084.58
	By Recurring Exp.	19,419.00	21,85,498.00
	Programme Manager		1,80,000.00
	M&E Assistant cum Accountant		1,44,000.00
	Counsellor (either is applicable)		1,44,000.00
	ORW		3,63,196.00
	Office Expenses	22,16,199.00	60,000.00
	Recruitment cost		4,994.00
	AMC		6,000.00
	Incurrence Staff	6,873.00	3,717.00
	Honorarium to Project Director (Trustee)		40,000.00
	Honorarium to PEs		4,68,000.00
	Consultation Fee for doctor STI Care		2,70,000.00
	Travel cost for Admin purposes		8,400.00
	Travel for Programme Manager		12,600.00
	Travel for MEA Officer		5,400.00
	Travel for ANM / Counsellor		10,800.00
	Travel for ORWs		54,940.00
	Travel for PE		70,200.00
	Travel cost for Navigator		4,800.00
	DIC level meetings		7,200.00
	Demand generation activities		12,000.00
	Crisis response		12,000.00
	Advocacy Activities		6,000.00
	Community events		10,000.00
	Health Camps		5,000.00
	Review meetings - weekly		6,000.00
	Syphilis testing for HRGs		35,966.00
	Documentation cost including cost for Bcc		4,000.00
	Recurring cost clinic		7,200.00
	Rent for office-cum-DIC		1,44,000.00
	Consumable for Community BMW		6,000.00
	Strenghter outreach activity beyond TI		18,000.00
	Grant Balance Refund to MSACS		61,085.00
	Balance C/F	1,66,20,812.16	1,65,63,819.16



2) FSW TI PROJECT UNIT -1

To Opening Balance
Cash in Hand
Bank A/C-20151815944

To Grant for MSACS April-19 to March-20

To Bank Interest

Balance C/F

Balance B/F	Balance B/F	Balance B/F	Balance B/F	1,65,63,819.16
To MGVS Advance	6,62,200.00	6,62,200.00	By MGVS advance refund	6,62,200.00
3) GIVE INDIA PROJECT:			By Closing Balance	56,993.00
To Opening Balance			Cash in Hand	
Cash in Hand	3,100.00	5,84,818.18	Bank A/C-20151815944	
Bank of MH 782 (MGVS Sanstha)	67,353.78		By Recurring Exp	43,805.00
Bank of MH 782 (NCC)	22,020.00		By Expenses	
Bank of MH 782 (PPTCT)	51,960.00		Food exp	23,400.00
Bank of MH 782 (GMD& GYS)	21.00		General Fund	20,405.00
Bank of MH 782 (Give India) A/C-0020151700782	4,34,597.78		By Do Safe Delivery A/C	27,040.00
Bank of Mahafashtra 988 (Give India) A/C-20151815988	5,765.62		Transportation Home-To-Hospital-To- Home	
			During Delivery	12,000.00
			Delivery Dispose Kit	7,540.00
			Medicine	7,500.00
To Grant	10,70,401.50	10,70,401.50	By Monthly Donation	5,31,126.00
General Fund	20,391.17		MDO CLHA Travel Exp.	2,04,000.00
CLHA Grant	1,53,053.06		MDO Parents Travel Exp.	1,34,825.00
Do Safe Delivery A/c	18,900.27		MDO Nutation Exp.	1,92,301.00
MDO CLHA Travel Cost	2,04,000.00		By CLHA Do Exp.	1,75,740.00
MDO Parents Travel Cost	1,34,825.00		Salary /Honi(ORW)	70,050.00
MDO Nutation Cost	1,92,300.00		School Supplies	58,990.00
Do Food	32,500.00		Travelling Allowance(ORW)	46,700.00
Grant fromToilet Cost	1,45,000.00		By Water con. Exp	1,01,010.00
Contribution From Farmers	20,002.00		Nail Deeping & Winding exp	
Donation from Individual	1,35,000.00		By Toilet Cost Exp	6,87,817.90
NCC Project TDS	14,430.00		Bricks	2,15,870.00
			Cement	72,081.00
To Bank Interest	624.10	624.10	Color & Branding	15,750.00
			Door and Roof Top Tin	44,125.00
			Mason Charges	1,57,500.00
			MS Steel & Khadi	26,055.00
			sand	1,24,200.00
			Indian Sanitary Pot & Pipe	16,133.00
			Bank Charges	1,083.00
			Miss exp	20.90
			NCC Project Audit Fees Exp.	15,000.00
Balance C/F	1,89,38,855.94	1,89,38,855.94	Balance C/F	1,88,49,551.06



Balance B/F	1,89,38,855.94	Balance B/F	1,88,49,551.06
4) LINK WORKERS SCHEME		By Closing Balance	
To Opening Balance		Cash in Hand	60.00
Cash in Hand		Bank of MH 782 (Local Farmers)	20,002.00
Bank A/C NO:60021839932		Bank of MH 782 (NCC)	7,030.76
		Bank of MH 782 (Donation Local)	33,990.00
		Bank of MH 782 (GMD& GYS)	21.00
		Bank of MH 782 (Give India) A/C-0020151700782	24,882.00
		Bank of Maharashtra 988 (Give India) A/C-201518	3,319.12
		By Recurring Exp	
		By Human Resource	
		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
To MSACS Grant Received (2019-20)	28,43,199.00	By Administrative Cost	
		Rent	48,000.00
		Telephone bill	9,658.00
		Printing And stationery	13,072.00
		Electricity exp	11,690.00
		Postage	1,180.00
		Water Charges	2,800.00
		Mobiles Exp.For DRP	6,600.00
		Insurance for Staff	2,880.00
		Computer Maintenance	7,200.00
		Support to Management	3,400.00
To Bank Interest	7,087.00	By Travel Cost	
		Travel cost for cluster link worker	5,76,000.00
		Travel cost of DRP, Zonal supervisor	72,000.00
		By Community Outreach	
		Local village level meetings	10,000.00
		Health Camps	32,000.00
		Review Meeting	3,600.00
		Community Based Screening and BMW Manage	6,000.00
		Social Marketing Of Condoms	6,000.00
		Balance C/F	2,17,81,335.94
		Balance B/F	89,304.88
			20,30,400.00
			1,06,480.00
			6,48,000.00
			57,600.00



Balance B/F	Balance B/F	Balance B/F	Balance B/F	2,17,81,335.94
To MGVS Advance	4,64,002.00	By MGVS Advance Refund	4,64,002.00	
		By MSACS Grant Balance Amount Refund	2,094.00	
		By Closing Balance		
		Cash in Hand	NIL	
		Bank A/C-60021839932	7,405.00	
5) CHC Center & Shelter Home Karanjgaon		By Recurring Exp.		
To Opening Balance		By Shelter Home Exp/Canteen Exp.		
Cash in Hand	1,632.90	Security Guard Salary	1,57,689.00	
Bank A/C-60088498290	10,75,811.80	Care Tacker Salary	46,739.00	
		Food for shelter Home	1,56,225.00	
		Cook Salary	52,207.00	
		Accountant salary	3,000.00	
		Cloth charges	19,101.00	
		Superintendent Salary	49,990.00	
		Driver Salary	1,35,371.00	
To CHC Income		By CHC Exp		
Income for Ambulance	46,690.00	Veihcal Maintenance	59,455.00	
Grant from NRHM	17,29,422.00	Diesel	40,306.00	
		Office Maintenance	11,410.00	
		Tree Plantation	5,800.00	
		Transfer to 909 A/c	15,700.00	
To Give India Donation		Delivery Dispose Kit	5,270.00	
Donation for Give India safe delivery	18,920.00	Medicine for ANC/PNC	5,476.00	
Donation for Give India food	4,500.00	Transportation Facility for Pregnant Women	8,400.00	
		Kitchen Maintenance	2,052.00	
To Other Income		By Advances		
Bank Intrest	22,929.00	Balaji Electrical Advance	73,000.00	
Salary deposit	1,21,083.00			
Mundra Traders	13,216.00			
Balance C/F	2,52,89,041.64	Balance C/F	2,31,02,027.94	



Balance B/F	2,52,89,041.64	Balance B/F	2,31,02,027.94
6) COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA	To Opening Balance Cash in Hand Bank of Maharashtra A/C No-20151816346	By Other Exp Travel & Local conveyance Electricity exp. Printing & Stationery Water exp. Xerox Charges Bank Charges Advertisement exp.	6,383.00 48,599.00 145.00 81,100.00 200.00 874.70 5,280.00
			1,42,581.70
To Bank interest	To Grant Receivable Received (Apr-17 to Mar-19) To Grant Received (Apr-19 to Oct-19)	By Non Recurring Item Furniture item Building construction (A.S.Club) Fan/Light Camera Electric Water Motor	8,60,747.00 6,22,277.00 45,846.00 25,813.00 7,380.00
			15,62,063.00
To Grant Received (Apr-19 to Oct-19)	To Grant Received (Apr-17 to Mar-19)	By Closing Balance Cash in Hand Bank A/c-60088498290	15,554.90 4,66,814.10
			4,82,369.00
To Grant Received (Apr-19 to Oct-19)	To Grant Received (Apr-17 to Mar-19)	By District & Block Level Activities By Honorarium District Coordination Accounting/administrative support- District Block Coordination Block facilitation	2,37,600.00 1,03,800.00 48,000.00 1,11,600.00 1,80,000.00
			6,81,000.00
To Grant Received (Apr-19 to Oct-19)	To Grant Received (Apr-17 to Mar-19)	Field Expenses District Travel Block Travel	43,490.00 90,000.00
			1,33,490.00
Balance C/F	2,69,99,808.64	Balance C/F	2,61,03,531.64



Balance B/F	2,69,99,808.64	Balance B/F	2,61,03,531.64
		Workshops, Training & Meetings	
		District level Review and activity planning	4,230.00
		Awareness Programme Block Level	27,310.00
		District Monitoring & Planning Committee	3,220.00
		District level Workshops Publicity of CBMP	12,850.00
		District level Review and activity planning	1,980.00
		PHC Monitoring & Planning Committee Meeting	35,184.00
		Block Monitoring & Planning Committee Meeting	7,690.00
			92,464.00
		Facilitation Of Data Collection, Preparation Of Report	
		Cards	
		Rural Hospital	940.00
		Data Collection PHC	2,550.00
		Formation Exp PHC	2,995.00
		RKS Social Audit & Planning of RKS Fund PHC, SDC	30,670.00
		Jansunwai (PHC level)	31,150.00
		Orientation CM Committees (Village Supp)	15,050.00
		Orientation CM Committees (New PHC)	3,010.00
		Orientation Workshop for Member Block Level	1,480.00
		Office & Communication Expenses	
		District Level	12,240.00
		Block Level	7,800.00
		Overheads (12%)	
		District Institutional expenses	26,844.00
		District Printing and xerox	26,844.00
		Block Institutional expenses	36,570.00
		Block Printing and xerox	36,570.00
			2,34,713.00
		Paid to Grant	
		Seva Sanstha Grant (Apr-19 to Dec-19)	1,75,672.00
		Seva Sanstha Grant (Nov-17 to Mar-18)	60,636.00
		Seva Sanstha Grant(Apr-18 to Mar-19)	2,56,622.00
			4,92,930.00
		Advance Refund	
		MGVS Advance (Nov-17 to Mar-18)	1,69,017.00
		MGVS Advance (Apr-18 to Mar-19)	6,98,941.00
			8,67,958.00
		By MGVS Advance	3,41,866.00
		By Grant Receivable (Apr-19 to Mar-2020)	12,44,180.00
			3,41,866.00
			12,44,180.00
		Balance C/F	2,93,77,642.64
To MGVS Advance	11,34,420.00		
To Grant Receivable(Apr-19 to Mar-2020)	12,44,180.00		
		Balance C/F	2,93,78,408.64



Balance B/F	Balance B/F	Balance B/F	Balance B/F	Balance C/F
To MGVS Advance Payable (Apr-19 to Mar-2020) To Seva Sanstha Grant (Apr-19 to Mar-2020)	7,94,597.00 4,49,583.00	7,94,597.00 4,49,583.00	By MGVS Advance Payable (Apr-19 to Mar-2020) By Seva Sanstha Grant (Apr-19 to Mar-2020)	7,94,597.00 4,49,583.00
7) PEDIATRIC AIDS INITIATIVE (P.A.I.) PROJECT To Opening Balance Cash in Hand ADCC Bank A/C 016 Bank of Maharashtra A/C 988	10,622.00 2,744.00 30,000.00	43,366.00	By Closing Balance Cash in Hand Bank of Maharashtra A/C No-20151816346 By Expenses Travel Exp to ORW CLHA Travel Exp Consultant Fees School Supplies	463.00 303.00 6,820.00 41,130.00 20,000.00 2,550.00
To MGVS Contribution PAI	30,000.00	30,000.00	By Closing Balance Cash in Hand ADCC Bank A/C 016	122.00 2,744.00
8) Water Conservation Project (Bajaj & Afarm.) To Opening Balance Cash in Hand Bank A/c-20151816710	20,078.00 4,01,767.28	4,21,845.28	By AFARM Grant Refund By NDW 02 Khaperkheda By Misc Exp.	1,34,826.00 4,77,579.00 24,296.86
To Bank Interest	2,64,856.86	2,64,856.86	By Closing Balance Cash in Hand Bank A/c-20151816710	50,000.28 NIL
9) ANKUR PROJECT To Opening Balance Cash in Hand Bank A/c-60123436745	2,389.00 8,25,628.47	8,28,017.47	BY SCHOOL READINESS Capacity Building of Anganwadi Staff Education Facilitators (One facilitator per two Anganwadis) Accountant salary Training of facilitators	1,76,920.00 12,29,800.00 96,800.00 47,600.00
To United Way Mumbai Grant Received To United Way Mumbai Grant To Recivable(Feb-20 to Mar-20)	17,95,042.00 2,92,948.00	17,95,042.00 2,92,948.00	Field trip, Festival Celebrations & Events Programme Coordinator Conveyance and Communication for Project Stationery and other consumables	2,31,591.00 4,23,500.00 1,57,700.00 21,691.00
To Bank Interest	12,510.00	12,510.00	BY ANGANWADI CENTER INFRASTRUCTURE Cost of infrastructure inputs (to be finalized based on need assessed at each centre)	34,070.00
Balance C/F	3,43,11,174.25	2,93,78,408.64	Balance C/F	3,38,02,328.78
Balance B/F	2,93,77,642.64		Balance B/F	2,93,77,642.64



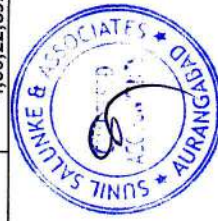
Balance B/F	3,43,11,174.25	Balance B/F	3,38,02,328.78
BY COMMUNITY READINESS AND INVOLVEMENT Capacity Building of Parents Assessments and individualized progress report Knowledge, Attitude, Practices Survey-Baseline, Midline & Endline- with parents and teachers Over Head Exp.(Office Maintenance, Tel.Admin Travel, Accounting,Auditing etc)			91,156.00 58,400.00 39,712.00 75,876.65
PAYABLE AMOUNT FOR NEXT YEAR(2020-2021) Payable Education Facilitators (One facilitator per two Anganwadis) salary Payable Accountant salary Payable Conveyance and Communication for Project Staff (Travel) Payable Stationery and other consumables Payable Field trip, Festival Celebrations & Payable Programme Coordinator salary Over Head Exp.(Office Maintenance, Tel.Admin Travel, Accounting,Auditing etc)			85,800.00 8,800.00 9,600.00 2,200.00 13,248.00 19,250.00 4,100.00
BY PAYABLE OUTSTANDING AMOUNT PAID(2018-2019) Payable Cost of infrastructure inputs (to be finalized based on need assessed at each centre Payable Assessment and Ind. Progress Card			49,339.06 48,000.00
By MGVS Advance By MGVS Advance Payable	8,25,252.00 1,49,950.00		8,25,252.00 1,49,950.00
By Closing Balance Cash in Hand Bank A/c-60123436745			Nil 3,363.76
By Expenses Satff Salary Project Director Project Officer District Manager-1 District Manager-2 Finance cum Admin	2,36,962.26		1,20,000.00 4,80,000.00 3,60,000.00 3,60,000.00 2,16,000.00
Project Activities To Organise One regional level inception-cum-sensitization officialsworkshop for other key stakeholder from the project district	30,60,333.74 1,92,906.26		98,020.00
	32,434.00		
	4,249.00 195.00		
	3,88,13,456.51	Balance C/F	3,69,20,396.25
10) Advancing Tobacco Control Program To Opening Balance Cash in Hand Bank of Maharashtra A/c-20151816710			
To MGVS Advance To MGVS Advance Payable	8,25,252.00 1,49,950.00		
	276.00 2,36,686.26		
To Grant From The Union To Grant From The Union (20-21)	30,60,333.74 1,92,906.26		
To Bank Interest	32,434.00		
To R. R. Joshi To Abhijeet Sanghai	4,249.00 195.00		



Balance B/F	3,88,13,456.51	Balance B/F	3,69,20,396.25
		To Organise one district level sensitization workshop in each of the 6 project district of Aurangabad division	1,05,482.00
		To conduct one district level training of enforcement officials/squads in each district	2,47,396.00
		To conduct one district level sensitisation of stakeholders- medical association lawyers association hotel and restaurant association traders association transport association voluntary organisation CSOs and media	1,37,308.00
		To Conduct one state level multy departmental sensitisation workshop on TI interference and FCTC Article 5.3 at Mumbai	5,290.00
		To Conduct one baseline situational analysis and compliance assessment in 5 project districts	59,000.00
		To Quarterly Review	8,500.00
		<u>Operational Costs</u>	7,21,925.00
		IEC Material	20,332.00
		Section 4 Signage	82,500.00
		<u>Project Director/project officer visits</u>	
		Travel to districts (6 dis.x 4 visit for 2 person)	64,118.00
		Lodging and Boarding for 1 day (6 dis.x 4 visit for 2 person)	49,300.50
		<u>District manager visits to aurangabad</u>	
		Travel to aurangabad	6,340.00
		Lodging and Boarding for 1 day	6,550.00
		Local travel within district divisional (2 dis.man.x 6 days x 12month)	18,310.00
		Travel to other districts (2 dis.man.x 6 visit x 12 month)	1,65,290.00
		Lodging and boarding for 12 days	3,09,184.50
		<u>Administrative costs</u>	
		Office Rent	96,000.00
		Office utilities	40,060.00
		Office supplies	39,157.00
		Balance C/F	4,13,701.00
Balance C/F	3,88,13,456.51	Balance C/F	3,86,18,998.25



Balance B/F	3,88,13,456.51	Balance B/F	3,86,18,998.25
Telephone/fax/internet Postage and Courier Printing and Photocopying Audit Fees Bank Charges Sanjay Art Print Investigator Hon. Baseline survey Hon.			13,312.00 950.00 33,216.00 25,000.00 5,396.00 1,05,610.00 25,000.00 30,000.00
By Closing Balance Cash in Hand Bank of Maharashtra A/c-20151816710			1,552.00 1,92,906.26
11) Childline Project Aurangabad To Opening Balance Cash in Hand Bank of Maharashtra A/c No.60139914839	1,304.00 1,88,729.00	By Non-recurring expenditure (once in five years) One Computer with Web cam and UPS Furniture & Equipments	Nil Nil
To Childline India Foundation Grant (19-20) To Grant For (2020-21)	11,34,021.20 1,13,718.80	By Recurring expenditure Hon.City Coordinator Hon.Six Team Members Hon.One Counsellor Hon.for Volunteers	1,68,000.00 5,76,000.00 96,000.00 72,000.00
To Bank Interest	7,570.00	By Client Related Contingency Expenses Medical Nutrition Restoration Shelter	12,009.00 65,209.00 8,280.00 10,915.00
To MGVS Advance	4,87,100.00	By MGVS Advance Refund By Administrative Cost Rent/office maintenance Communication, Telephone/Mobile Computer Maintenance Stationery Accountant Honorarium Auditors fees Awareness Material Postage Travel/conveyance Staff Welfare Miscellaneous Training and Orientation Travel Open House	4,87,100.00 3,13,868.20 24,000.00 18,000.00 5,667.00 6,580.00 30,000.00 5,000.00 18,000.00 1,705.10 7,600.00 4,779.00 6,154.10 36,383.00 1,44,000.00 6,000.00
	4,07,45,899.51	Balance C/F	4,06,22,837.71



Balance B/F	4,07,45,899.51	Balance B/F	4,06,22,837.71
To Swachh Bharat Abhiyan Grant	22,000.00	By Client Related Contingency Expenses Gics Shelter Activities Drawing Competition at School First Aid Box with Material Pathatya with College of Social Work Activity. Tree Plantation Activity	12,365.00
		By Administrative Cost Miscellaneous Auditors fees Staff Travel	9,635.00
		By Closing Balance Cash in Hand Bank A/c-60139914839	1,23,061.80
12) Coca-Cola Water Conservation Project		By Recurring Exp Construction of Cement Dam 1 Construction of Cement Dam 2 Contingencies Exp Recharges Shaft Exp 1 Recharges Shaft Exp 2 Project Coordination, Administration & Management	15,07,307.70
To Opening Balance Cash in Hand Bank of Maharashtra 710 Bank of Maharashtra A/c-20151815988	5,362.00 5,772.00 32,786.00		
To Grant From Coca-Cola	14,53,400.00		
To Bank Interest	10,000.00	By Closing Balance Cash in Hand Bank of Maharashtra 710 Bank of Maharashtra A/c-20151815988	12.30
13) Migrant TI Project / HIV AIDS		By Recurring Exp. Project Director (Trustee) Project Manager Counsellor M&E cum A/c Health Worker Peer Educator Doctor Hon. Travel cost for Admin Purpose Travel for Programme Manager Travel for Counsellor Travel for M&E Travel for Field staff Office Exp Advocacy meeting	16,38,459.00
To Opening Balance Cash in Hand Bank A/c 31433380772	9,003.50		
To Grant From MSACS	16,38,501.00		
To Bank Interest	13,389.00		
Balance C/F	4,39,36,113.01	Balance C/F	4,39,13,678.51



Balance B/F		Balance B/F	Balance B/F	4,39,36,113.01		4,39,13,678.51
	AMC					6,000.00
	CBS					6,000.00
	Clinic Maintenance Cost					3,600.00
	Demand Generation Activity					6,000.00
	Documentation Cost					6,000.00
	Insurance to staff					3,186.00
	Mid Media Activity					18,120.00
	Recruitment Cost					2,860.00
	Rent for DIC					1,20,000.00
	Rent for Office					96,000.00
	MSACS Balance Amount Refund					300.00
	Congregation Events					7,993.00
	Review meeting					2,400.00
	By MGVS Advance Refund			6,42,666.00		6,42,666.00
	By Closing Balance					
	Cash in Hand					22,434.50
	Bank A/c 31433380772					
	BY GRANT DISBURMENT COST					
	Grant For Yuva Gramm Vikas Mandal, Kej					2,19,800.00
	Grant For Sarswati Sevabhavi Sanstha , Bhatwadg					2,19,800.00
	BY RECURRING/PROJECT ACTIVITIES COST					
	Monthly meetings of Farmers, Youth and Women Groups					
	Farmer Monthly Meeting Exp.					5,235.00
	Youth Monthly Meeting Exp.			23,21,028.00		1,745.00
	Women Monthly Meeting Exp.					6,160.00
	Community Mobiliser Honorarium					60,291.00
	Participatory Rural Appraisal					2,130.00
	Review Meeting					3,549.00
	BY PROJECT RUNNING COST					
	Office Running Cost(Jaina District)			13,151.00		4,003.00
	Office Running Cost(Reginol)					7,550.00
	Travel for Project Coordinator					12,100.00
	Travel For Distric Cooradators(Jaina District)					6,766.00
	Miscellaneous					100.00
	To MGVS Advance			6,42,666.00		
	14) Increasing Resilience to Recurrent Drought Project Aurangabad (IRR)					
	To Opening Balance					
	Cash in Hand			Nil		
	Bank of Maharashtra A/c -20151815988			Nil		
	To Grant					
	Terre Des Hommes Germany Grant					
	Grant For Dec-19 to Mar-20 = 647439.00			23,21,028.00		
	Grant for Apr-20 to Dec-20 = 1673589.00					
	To Bank Interest					
				13,151.00		
	Balance C/F			4,69,12,958.01		Balance C/F
						4,51,28,008.01



Balance B/F		4,69,12,958.01	Balance B/F	4,51,28,008.01
	BY PERSONNEL COST			98,210.00
	Project Coordinator -Part time -1 @ Rs. 10000 x 13 months)		35,000.00	
	District Coordinators Rs. 13000 X 13 X 1 pers		45,710.00	
	Accountant (part time) @ Rs. 5000 x 13 months		17,500.00	
	Loans & Advavance			31,961.00
	Advavance to Bhausaheb Gunjal (Jalna District Expenses)		31,961.00	
	By Closing Balance			16,54,779.00
	Cash in Hand		1,701.00	
	Bank of Maharashtra A/c No.20151815988		16,53,078.00	
	By Recurring Exp.	23,516.00		1,496.00
	Swipper Salary		1,496.00	
	By Amount Trf to Give India Project		22,020.00	22,020.00
	By Grant Payable Paid to MGVS (2018-2019)	3,78,599.00	3,78,599.00	3,78,599.00
	By Closing Balance			Nil
	Cash in Hand		Nil	
	Bank of Maharashtra 909		Nil	
	Bank of Maharashtra 782		Nil	
	16) Water Conservation Project (SRM)			23,16,660.00
	To Opening Balance			
	Cash in Hand		Nil	
	Bank of Maharashtra 782		Nil	
	To Grant	19,13,822.00	19,13,822.00	
	Grant From SRM			
	To Local Contribution From Farmers		1,10,000.00	98,735.00
	To Donation From Local		90,000.00	
	To MGVS Contribution	3,01,573.00	3,01,573.00	
	Balance C/F	4,97,30,468.01	Balance C/F	4,97,30,468.01



[Handwritten Signature]

15) Shelter Urban Homeless Center (Night Care Center)

To Opening Balance
Cash in Hand 102.00
Bank of Maharashtra 909 1,394.00
Bank of Maharashtra 782 22,020.00

To Grant Receivable Received from AMC(2018-2019)

3,78,599.00

16) Water Conservation Project (SRM)

To Opening Balance
Cash in Hand Nil
Bank of Maharashtra 782 Nil

To Grant

19,13,822.00

To Local Contribution From Farmers

1,10,000.00

To Donation From Local

90,000.00

To MGVS Contribution

3,01,573.00

Balance B/F	4,97,30,468.01	Balance B/F	4,97,30,468.01
17) Bajaj Water Conservation Project (BWCP)			
To Opening Balance			12,866.24
Cash in Hand			13,026.28
Bank of Maharashtra A/c-20151816710			11,036.24
To Grant Received From Bajaj Auto Ltd Pune (19-20)	1,88,35,780.66	1,88,35,780.66	2,370.00
To Grant Received (2020-21)	1,68,64,219.34	1,68,64,219.34	800.00
To Bank Interest	1,92,950.00	1,92,950.00	69,546.24
			62,416.00
			45,761.00
To Local Contribution From VDC (19-20)	18,08,697.90	18,08,697.90	1,29,871.00
To Local Contribution From VDC (20-21)	6,49,730.10	6,49,730.10	1,83,000.00
			1,77,56,562.00
			3,06,217.00
			24,200.00
			20,26,806.56
			1,77,06,899.44
			38,200.00
			5,100.00
			37,000.00
			7,700.00
Total	8,81,69,846.01	8,81,69,846.01	8,81,69,846.01
18) Bidi/ SLT And Film Rule Survey			
To Opening Balance			5,224.00
Cash in Hand			1,77,01,675.44
Bank of Maharashtra 782			22,879.00
			15,321.00
To Grant			
Grant From The Union	51,000.00	51,000.00	
To MGVS Advance	37,000.00	37,000.00	

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



For Sunil Salunke & Associates
Chartered Accountants
S.R. Salunke
S.R. Salunke
(Proprietor)
M.No. 105421
UDIN: 20105421AAAAACN6657

Place : Aurangabad
Date : 18.08.2020

For Marathwada Gramin Vikas Sanstha(MGVS)

Appasaheb Ugle
Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vajijapur, Dist. A'bad (M.S.)

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (Vide Rule 17 (1))

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

At Karanjgaon, Tal.Vaijapur, Dist.Aurangabad

Income and Expenditure Account for the year ending 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Expenditure in respect of properties</u>			<u>By Bank Interests</u>		821124.82
Rent, Rates and taxes			On Securities	-	
Repairs and maintenance			On loans	-	
Salaries			On Bank Accounts (Sch-A)	821124.82	
Insurance			<u>By Donation</u>		227100.00
To Establishment expenses			(As per Schedule -B)	227100.00	
To Remuneration to Trustees			<u>By Grant received during the year</u>		47652468.65
To Legal Expenses			(As per Schedule -C)	47652468.65	
To Audit Fees			<u>By Income from Other sources</u>		2318019.90
To Contribution and fees.			Membership fees	1057.00	
To Amount written off			<u>Local Contribution</u>		
To Miscellaneous Expenses			(As per Schedule -D)	2316962.90	
<u>To Depreciation</u>		844653.00			
(As Per Schedule -E)					
<u>To Total Expenditure on</u>					
<u>Object of the Trust</u>					
(As per Schedule -F)					
a) Educational	3808861.29		By Net Amount Write Off		147217.00
b) Medical relief	14563557.68				
c) Poverty relief	38516.00				
d) Environment	25956550.98				
e)Sanitation	672817.90				
To Surplus					
Total		5280973.52	Total		51165930.37

Place : Aurangabad

Date : 18.08.2020

As per our report of Even date .

For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Usale
Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)

For Sunil Salunke & Associates
Chartered Accountants




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

UDIN : 20105421AAAACN6657

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

Name of the Public Trust: Marathwada Gramin Vikas Sanstha. (MGVS)
At Post Karanjgaon, Tal. Vaijapur, Dist. Aurangabad
Balance Sheet as on 31 March 2020

Funds and Liabilities	Amount	Property and Assets	Amount	Amount
<u>Trust Funds</u>				
Balance as per last Balance sheet	52640.00	<u>Fixed Assets</u> (As per Schedule-E)	16418708.02	16418708.02
<u>Other Earmarked funds</u>				
Development Fund	2000.00	<u>Current Assets</u> <u>Grants Receivables :</u> (As per Schedule-G)	1531005.00	1531005.00
Building Construction Fund (As per Last B/S)	5524941.00	<u>Cash & Bank Balance</u> (As per Schedule-H)	27384838.80	27384838.80
<u>Current Liabilities</u> (As per Schedule-J)	2200092.00	<u>Loans & Advances</u> (As per Schedule-I)	185012.00	185012.00
<u>Advance Grant for F.Y. 2020-21</u> (As per Schedule-K)				
<u>Income and Expenditure Account</u>				
Balance as per last Balance sheet	10059169.80			
Surplus During the year	5280973.52			
Total				45519563.82

As per our Report of even date.

For Marathwada Gramin Vikas Sanstha(MGVS)

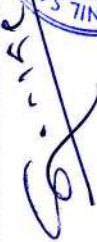

Appasaheb Ugale, Secretary

Place : Aurangabad
Date : 18.08.2020
Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)

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

For Sunil Salunke & Associates
Chartered Accountants




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

UDIN : 20105421AAAAACN6657

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

Schedule A : Bank Interest (2019-20)

Sr. No.	Particulars	Amount
1	Sanstha : A/C-60123437909	2,27,358.00
2	Fsw Ti Project Unit -1 A/C-20151815944	6,873.00
3	Give India Project A/C-0020151700782 & A/C-20151815988	624.10
4	Link Workers Scheme A/C-60021839932	7,087.00
5	CHC Center & Shelter Home Karanjgaon A/c-60088498290	22929.00
6	Community Based Monitoring & Planning In Maharashtra A/C No-20151816346	5174.00
7	Advancing Tobacco Control Programme A/c-20151816710	32,434.00
8	Ankur Project- Bank Of Maha-A/c-60123436745	12,510.00
10	Water Conservation Project (Afarm) A/c-20151816710	269075.72
11	Childline Project Aurangabad Bank Of Maha A/c-60139914839	7570.00
12	Coca-Cola WaterConservation Project Bank Of Maha A/c-20151815988	10000.00
13	Migrant TI Project/HIV AIDS -SBI Bank	13389.00
14	Increasing Resilience to Recurrent Drought Project Aurangabad (IRR) Bank Of Maha A/c-20151815988	13151.00
15	Bajaj Water Conservation Project (BWCP)/A/c-20151816710	192950.00
	Total	821124.82

For Marathwada Gramin Vikas Sanstha(MGVS)

Appasaheb Dgale
Appasaheb Dgale
Secretary

**Marathwada Gramin Vikas Sanstha (MGVS),
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)**



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

Schedule B : Donation (2019-20)

Sr. No.	Particulars	Amount
1	<u>Give India (Care & Support)</u> Donation from Individual	1,35,000.00
2	<u>Sanstha</u> Local Donar	2,100.00
3	<u>Water Conservation Project (SRM)</u> Donation From Local	90000.00
	TOTAL	2,27,100.00

Schedule D : Local Contribution (2019-20)

Sr. No.	Particulars	Amount
1	<u>Give India (Care & Support)</u> Contribution From Farmers	20002.00
2	<u>PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT</u> MGVS Contribution PAI	30000.00
3	<u>CHC Center & Shelter Home Karanjgaon</u> Income for Ambulance	46690.00
4	<u>Water Conservation Project (SRM)</u> Local Contribution From Farmers MGVS Contribution	110000.00 301573.00
5	<u>Bajaj Water Conservation Project (BWCP)</u> Local Contribution From VDC (19-20)	1808697.90
	TOTAL	23,16,962.90

For Marathwada Gramin Vikas Sanstha(MGVS)



Appasaheb Ugale

Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)



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

Schedule C : Grant Received (2019-20)

Sr No	Particulars	Amount	Amount
1	Sanstha Grant from Give India / CSR	2373075.00	2373075.00
2	Link Worker Scheme (Community Mobilization) Aurangabad MSACS Grant Received (2019-20)	2843199.00	2843199.00
3	HIV / AIDS Prevention & Control Among FSW TI Unit 1 Grant for MSACS April to March 20	2216199.00	2216199.00
4	Give India (Care & Support) General Fund CLHA Grant Do Safe Delivery A/c MDO CLHA Travel Cost MDO Parents Travel Cost MDO Nutation Cost Do Food Grant for Toilet Cost	20391.17 153053.06 18900.27 204000.00 134825.00 192300.00 32500.00 145000.00	900969.50
5	Community Based Monitoring Project under NRHM (CBM) Grant Received 19-20 Grant Receivable (Apr-19 to Mar-2020)	5,17,538.00 1244180.00	1761718.00
6	Community Health Center (CHC) Grant from NRHM Grant From Give India	1729422.00 23420.00	1752842.00
7	Advancing Tobacco Control Programme The Union Grant Next Year Grant (20-21)	3060333.74 192906.26	3253240.00
8	Childline Project Aurangabad Childline India Foudetion Grant Swachh Bhrat Abhiyan Grant Next Year Grant (20-21)	1134021.20 22000.00 113718.80	1269740.00
9	Promoting School Readiness Through Early Childhood Education (Ankur Project) UWM Grant Unaited Way Mumbai Grant To Reciveble(Feb-20 to Mar-20)	1795042.00 292948.00	2087990.00
10	Coca-Cola Water Conservation Project Grant form Coca-Cola	1453400.00	1453400.00
11	Migrant TI Project / HIV AIDS MSACS Grant	16,38,501.00	1638501.00
	Balance C/F		21550873.50



	Balance B/F		21550873.50
13	Increasing Resilience to Recurrent Drought Project Aurangabad (IRRD) Terre Des Hommes Germany Grant (19-20) Grant Received Next Year (20-21)	647439.00 1673589.00	2321028.00
14	Water Conservation Project (SRM) Grant form SRM	1913822.00	1913822.00
15	Bajaj Water Conservation Project (BWCP) Grant Received From Bajaj Auto Ltd Pune Grant Received Next Year (20-21) BWCP (Local Contribution)	18835780.66 16864219.34 649730.10	36349730.10
16	Bidi/ SLT And Film Rule Survey Grant From The Union	51000.00	51000.00
17	Grant Transfer For Specific Fund (19-20) Water Conservation Promoting School Readliness & Early Childhood Shelter Home CHC Building Constrcution Advancing Tobacco Control Programme Childline Project Coca - Cola Water Conservation Project	421845.28 828017.47 440391.54 2804781.00 236962.26 190033.00 38148.00	4960178.55
	Total		67146632.15

Advance Grant For Specific Purpose for F.Y.20-21

Name	Amount (In Rs.)
Increasing Resilience to Recurrent Drought Project	
Aurangabad (IRRD)	1673589.00
Bajaj Water Conservation Project (BWCP)	16864219.34
BWCP (Local Contribution)	649730.10
Advancing Tobacco Control Programme	192906.26
Childline Project	113718.80
Total Amount	19494163.50

Name	Amount (In Rs.)
Total Grant Received (2019-20)	67146632.15
F.Y.(2020-21) Grant Received in Advance	19494163.50
Net Grant for the F.Y. 2019-20	47652468.65

For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale

Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)



Marathwada Gramin Vikas Sanstha (MGVS)
At Post Karanjgaon, Tal. Vaijapur, Dist Aurangabad
Schedule E - Fixed Assets As on 31.03.2020

SR No	PARTICULARS	OP BAL 1.4.2019	ADDITION		Ded.	TOTAL	RATE	DEP	CI. WDV as on 31.03.2020
			Before 30th Sept	After 30th Sept					
1	<u>MGVS Sanstha</u> Plot At Tisgaon (Gut No. 108)	412430.00	0.00	0.00	0.00	412430.00	0%	0.00	412430.00
2	Building At A.S.Club Plot No.34 Gut No.108	6599420.32	1883780.00	0.00	0.00	8483200.32	0%	0.00	8483200.32
3	Building At Karanjgaon	5857840.70	0.00	0.00	0.00	5857840.70	10%	585784.00	5272056.70
4	Land At Karanjgaon	64300.00	0.00	0.00	0.00	64300.00	0%	0.00	64300.00
5	Furniture & Fixture	114745.00	408715.00	860747.00	0.00	1384207.00	10%	95383.00	1288824.00
6	Building At Karanjgaon	71236.00	0.00	0.00	0.00	71236.00	10%	7124.00	64112.00
7	Tools & Equipments	35986.00	7275.00	0.00	0.00	43261.00	15%	6489.00	36772.00
8	Medical Equipments	25304.00	0.00	0.00	0.00	25304.00	15%	3796.00	21508.00
9	Camera/ CCTV	10294.00	130270.00	0.00	0.00	140564.00	15%	21085.00	119479.00
10	Mobile	8891.00	0.00	0.00	0.00	8891.00	15%	1334.00	7557.00
11	Water Cooler	6593.00	0.00	0.00	0.00	6593.00	15%	989.00	5604.00
12	Battery	16565.00	7500.00	0.00	0.00	24065.00	15%	3610.00	20455.00
13	LCD Projector	23.00	0.00	0.00	0.00	23.00	15%	3.00	20.00
14	Computer	3862.00	5900.00	0.00	0.00	9762.00	40%	3905.00	5857.00
16	Thumb Machine	0.00	7000.00	0.00	0.00	7000.00	15%	1050.00	5950.00
17	Fan/Light	0.00	50650.00	45846.00	0.00	96496.00	15%	11036.00	85460.00
18	Air Conditionar	0.00	105000.00	0.00	0.00	105000.00	15%	15750.00	89250.00
	Sub Total	13227490.02	2606090.00	906593.00	0.00	16740173.02		757338.00	15982835.02



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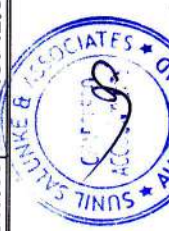


<u>Link Worker Scheme (Community Mobilization) Aurangabad</u>										
1	Furniture	11543.00	0.00	0.00	0.00	0.00	11543.00	10%	1154.00	10389.00
2	Invertor	3715.00	0.00	0.00	0.00	0.00	3715.00	15%	557.00	3158.00
3	Printer	3142.00	0.00	0.00	0.00	0.00	3142.00	15%	471.00	2671.00
Sub Total		18400.00	0.00	0.00	0.00	0.00	18400.00		2182.00	16218.00

<u>HIV / AIDS Prevention & Control Among FSW TI Unit 1</u>										
1	Furniture	44126.00	0.00	0.00	0.00	0.00	44126.00	10%	4413.00	39713.00
2	DIC Equipment	2230.00	0.00	0.00	0.00	0.00	2230.00	15%	335.00	1895.00
3	Computer	6.00	0.00	0.00	0.00	0.00	6.00	40%	2.00	4.00
Sub Total		46362.00	0.00	0.00	0.00	0.00	46362.00		4750.00	41612.00

<u>Community Health Center (CHC)</u>										
1	Building	162033.00	0.00	0.00	0.00	0.00	162033.00	10%	16203.00	145830.00
2	Bed/Matters & Blanket	32400.00	0.00	0.00	0.00	0.00	32400.00	10%	3240.00	29160.00
3	Steel & wood cot	54900.00	0.00	0.00	0.00	0.00	54900.00	10%	5490.00	49410.00
4	Utensels & equipment	16384.00	0.00	0.00	0.00	0.00	16384.00	10%	1638.00	14746.00
5	Furniture Item	0.00	0.00	0.00	0.00	0.00	0.00	10%	0.00	0.00
6	Camera / CCTV	0.00	25813.00	0.00	0.00	0.00	25813.00	15%	3872.00	21941.00
7	Electric Water Motor	0.00	7380.00	0.00	0.00	0.00	7380.00	15%	1107.00	6273.00
Sub Total		265717.00	33193.00	0.00	0.00	0.00	298910.00		31550.00	267360.00

<u>HIV / AIDS Prevention & Control Among FSW TI Unit 2</u>										
1	Office Furniture	10569.00	0.00	0.00	0.00	0.00	10569.00	10%	1057.00	9512.00
2	DIC Equipments	7449.00	0.00	0.00	0.00	0.00	7449.00	15%	1117.00	6332.00
3	Computer Peripherals	164.00	0.00	0.00	0.00	0.00	164.00	40%	66.00	98.00
Sub Total		18182.00	0.00	0.00	0.00	0.00	18182.00		2240.00	15942.00



<u>Advancing Tobacco Control Program</u>										
1	Laptop		62796.00	0.00	0.00	0.00	62796.00	40%	25118.00	37678.00
2	Computer		11800.00	0.00	0.00	0.00	11800.00	40%	4720.00	7080.00
3	Printer		12622.00	0.00	0.00	0.00	12622.00	15%	1893.00	10729.00
	Sub Total		87218.00	0.00	0.00	0.00	87218.00		31731.00	55487.00
<u>Childline Project Aurangabad</u>										
1	One Computer with Web cam and UPS		31500.00	0.00	0.00	0.00	31500.00	40%	12600.00	18900.00
2	Furniture & Equipments		22616.00	0.00	0.00	0.00	22616.00	10%	2262.00	20354.00
	Sub Total		54116.00	0.00	0.00	0.00	54116.00		14862.00	39254.00
	Grand Total		13717485.02	2639283.00	906593.00	0.00	17263361.02		844653.00	16418708.02

For Marathwada Gramin Vikas Sanstha (MGVS)



Appasaheb Ugale

Secretary

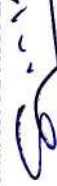
Marathwada Gramin Vikas Sanstha (MGVS)

Karanjagad, Tq. Vajjapur, Dist. A'bad (M.S.)

Place : Aurangabad

Date : 18.08.2020

For Sunil Salunke & Associates
Chartered Accountants



S.R. Salunke

(Proprietor)

M.No. 105421



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

Schedule F : Details Of Expenditure On Object Of Trust (2019-20)

Sr No	Particulars	Amount
A)	<u>Educational Programme</u>	
	MGVS -Administrative Expenses	733757.58
	Education (Ankur Project)	3075103.71
		3808861.29
B)	<u>Health & Medical Relief Programme</u>	
	FSW TI Project Unit -1	2185498.00
	Link Workers Scheme	2844574.00
	Advancing Tobacco Control Program	3172012.00
	CHC Center & Shelter Home Karanjgaon	901072.48
	Community Based Health Monetering	1591250.00
	Pediatrice Aids Initiative (P.A.I.) Project	70500.00
	Childline Project Aurangabad	1344281.20
	Migrant TI Project / HIV AIDS	1638459.00
	Give India Project	777711.00
	Bidi/ SLT And Film Rule Survey	38200.00
	B) 14563557.68	
C)	<u>Poverty Relief</u>	
	Sheltar Urban Homeless Center	38516.00
		C) 38516.00
D)	<u>Sanitation</u>	
	Give India Toilet Construction	672817.90
		D) 672817.90
E)	<u>Environment</u>	
	Water Conservation Project (Bajaj/ Afarm)	640920.72
	Coca-Cola Water Conservation Project	1507307.70
	Increasing Resilience to Recurrent Drought Project Aurar	647439.00
	Water Conservation (Give India)	101010.00
	Water Conservation Project (SRM)	2415395.00
Bajaj Water Conservation Project (BWCP)	20644478.56	
	E) 25956550.98	
Grand Total (A+B+C+D+E)		45040303.85

For Marathwada Gramin Vikas Sanstha (MGVS)


Appasaheb Ugale
Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vajjapur, Dist. Aurangabad.
Schedule G : Grant Receivable (2019-20)

Sr No	Particulars	Balance As on 01/04/2019	Received D.Y.	Write Off D.Y.	Receivable D.Y.	Balance As on 31/03/2020
1	Sheltar Urban Homeless Center	235631.00	378599.00	(136845.00)	0.00	(6123.00)
2	CBM	1158616.00	1185116.00	(26500.00)	1244180.00	1244180.00
3	FSW TI 1	104180.00	0.00	104180.00	0.00	0.00
4	FSW TI 2	-94239.00	0.00	(94239.00)	0.00	0.00
5	Link Worker	144102.00	0.00	144102.00	0.00	0.00
6	Smile Twin - Learning Programme (Step)	-2400.00	(2400.00)	0.00	0.00	0.00
7	Unaited Way Mumbai Grant To Receivable(Feb-20 to Mar-20) Ankur Project	0.00	0.00	0.00	292948.00	292948.00
		1545890.00	1561315.00	(9302.00)	1537128.00	1531005.00

For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale
 Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
 Karanjgaon, Tal. Vajjapur, Dist. A'bad (M.S.)

Place : **Aurangabad**
 Date : **18.08.2020**

For Sunil Salunke & Associates
 Chartered Accountants




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

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

**Schedule H : Cash & Bank Balance
As on 31.03.2020**

Particulars	Name of Bank	Amount
1) SANSTHA :	Closing Balance	
	Cash in Hand	42341.00
	Bank of Maharashtra 909	6940084.58
2) FSW TI PROJECT UNIT -1	Closing Balance	
	Cash	0.00
	Bank A/C-20151815944	56993.00
3) GIVE INDIA PROJECT:	Closing Balance	
	Cash in hand	60.00
	Bank of MH 0020151700782 (Local Farmers)	20002.00
	Bank of MH 782 (NCC)	7030.76
	Bank of MH 782 (Donation Local)	33990.00
	Bank of MH 782 (GMD& GYS)	21.00
	Bank of MH 782 (Give India)	24882.00
	Bank of Maharashtra 20151815988 (Give Indi	3319.12
4) LINK WORKERS SCHEME	Closing Balance	
	Cash in Hand	Nil
	Bank A/C-60021839932	7,405.00
5) CHC Center & Shelter Home Karanjgaon	Closing Balance	
	Cash	15554.90
	Bank A/c-60088498290	466814.10
6) COMMUNITY BASED MONITORING AND PLANNING IN A	Closing Balance	
	Cash	463.00
	Bank of Maharashtra A/C No-20151816346	303.00
7) PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT	Closing Balance	
	Cash in hand	122.00
	ADCC Bank	2744.00
8) Water Conservation Project (Bajaj & Afarm)	Closing Balance	
	Cash	Nil
	Bank A/c-20151816710	50000.28
9)Smile Project	Closing Balance	
	Cash	Nil
	Bank	Nil
10) Ankur Project	Closing Balance	
	Cash	Nil
	Bank A/c-60123436745	3363.76
11) Advancing Tobacco Control Programme	Closing Balance	
	Cash	1552.00
	Bank A/c-20151816710	192906.26
12) Childline Project Aurangabad	Closing Balance	
	Cash	2686.00
	Bank A/c-20151816710	120375.80
13) Coca-Cola Water Consarvation Project	Closing Balance	
	Cash in hand	8.00
	Bank of Maharashtra 710	0.10
	Bank of Maharashtra A/c-20151815988	4.20
C/F		7993025.86



B/F		7993025.86
14) Migrant TI Project /HIV AIDS	Closing Balance	
	Cash	Nil
	Bank	22434.50
15) Increasing Resilience to Recurrent Drought Project	Closing Balance	
	Cash	1701.00
	Bank of Maharashtra A/c No.20151815988	1653078.00
16) Shelter Urban Homeless Center (Night Care Center)	Closing Balance	
	Cash	Nil
	Bank of Maharashtra 909	Nil
	Bank of Maharashtra 782	Nil
17) Water Conservation Project (SRM)	Closing Balance	
	Cash in hand	Nil
	Bank of Maharashtra 782	Nil
18) Bajaj Water Conservation Project (BWCP)	Closing Balance	
	Cash	5224.00
	Bank A/c-20151816710	17701675.44
19) Bidi/ SLT And Film Rule Survey	Closing Balance	
	Cash in hand	0.00
	Bank of Maharashtra 782	7700.00
TOTAL		27384838.80

For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale
Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)



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

Schedule I : Loans & Advances (Assets) (2019-20)

Sr No	Particulars	Op.Bal. as on 01/04/2019	Addition D.Y.	Deletion D.Y.	Write Off D.Y.	Cl.Bal. as on 31/03/2020
1	T.D.S. (Tobacco Control Programme)	6021.00	0.00	0.00	0.00	6021.00
2	T.D.S. (Sheltar Urban Homeless Center)	30360.00	0.00	14430.00	0.00	15930.00
3	Tobacco	1000.00	0.00	0.00	0.00	1000.00
4	Water Consurvation Project (Bajaj & Afam)	0.00	0.00	0.00	0.00	0.00
5	Interior Design Advance	114000.00	0.00	114000.00	0.00	0.00
6	Mahadev Yadav Advance	100000.00	154000.00	254000.00	0.00	0.00
7	R.R.Joshi	4249.00	0.00	4249.00	0.00	0.00
8	Abhijeet Sanghai	195.00	0.00	195.00	0.00	0.00
9	Balaji Electrical Advance	52000.00	73000.00	0.00	0.00	125000.00
10	(IRRD) Bhausaheb Gunjal (Jalna Distric Expenses)	0.00	31961.00	0.00	0.00	31961.00
11	TDS BIDI Project (2019-20)	0.00	5100.00	0.00	0.00	5100.00
		307825.00	264061.00	386874.00	0.00	185012.00



(Signature)

Secretary

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tal. Vajapur, Dist. A'bad (M.S.)

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

Schedule J : Current Liabilities (2019-20)

Sr No	Particulars	Op. Bal. as on 01/04/2019	Addition D.Y.	Deletion D.Y.	Write Off D.Y.	Cl. Bal. as on 31/03/2020
1	Audit Fees	19400.00	35400.00	53650.00	0.00	1150.00
2	Legal & Professional Fees	30000.00	30000.00	30000.00	0.00	30000.00
3	PT Payable	5310.00	0.00	0.00	(5310.00)	0.00
4	MGVS Advance(LWS Project)	(125863.00)	0.00	0.00	17638.00	(108225.00)
5	MGVS Advance(Shelter Urban Homeless Center)	207865.00	0.00	378599.00	164611.00	(6123.00)
6	MGVS Advance(FSW TI-1)	72640.00	0.00	0.00	0.00	72640.00
7	CBM Advance	891046.00	794597.00	867958.00	(23088.00)	794597.00
8	SALARY Deposit (Sanstha)	167179.00	152105.00	121735.00	0.00	197549.00
9	PROJECT OF NAME-VIHAAN	8115.00	0.00	0.00	0.00	8115.00
10	MGVS Advance(FSW TI-2)	(94239.00)	0.00	0.00	94239.00	0.00
11	CHC Center & Shelter Home (Salary Deposit)	329148.00	121083.00	0.00	0.00	450231.00
12	Smile Twin - Learning Programme (Step)	(2400.00)	0.00	0.00	2400.00	0.00
13	Social Marketing Exp	1306.00	0.00	0.00	(1306.00)	0.00
14	Payable Contractual Services (ATCP)	55000.00	0.00	55000.00	0.00	0.00
15	Sanjay Art Print (ATCP)	105610.00	0.00	105610.00	0.00	0.00
16	Seva Sanstha Grand Apr-18 to Mar-19	318909.00	449583.00	492930.00	174021.00	449583.00
17	Namrata electrical	0.00	1611.00	0.00	0.00	1611.00
18	Vardhaman Traders	0.00	2800.00	0.00	0.00	2800.00
19	Mundra Traders (CHC Center)	0.00	13216.00	0.00	0.00	13216.00
20	Payable amount for Next F.Y.2020-2021 -Ankur Project	0.00	142998.00	0.00	0.00	142998.00
21	MGVS Advance Payable (Ankur)	0.00	149950.00	0.00	0.00	149950.00
		1989026.00	1893343.00	2105482.00	423205.00	2200092.00

For Marathwada Gramin Vikas Sanstha(MGVS)

[Signature]
Appasaheb Ugale
Secretary

Place : Aurangabad
Date : 18.08.2020
Marathwada Gramin Vikas Sanstha (MGVS)
Karanjaon, Tq. Vaijapur, Dist. A'bad (M.S.)

For Sunil Salunke & Associates
Chartered Accountants



[Signature]
S.R. Salunke
(Proprietor)
M.No. 105421

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

Schedule K : Advance Grant received for the F. Y. 2020-21

Sr No	Project Name	Name Of the Sanstha	Bank A/c No.	Opening bal. 01/4/2019	Expenditure during year	Balance As on 31/03/2020	Grant Received Bank During the year	Cl. Balance As on 31/03/2020
1	Water Conservation	AFRAM	A/c-20151816710	421845.28	421845.28	0.00	0.00	0.00
2	Promoting School Readiness & Early Childhood Education (Ankur Project)	United Way India Monsanto India	A/c-60123436745	828017.47	828017.47	0.00	0.00	0.00
3	Shelter Home CHC	CHC (Give India)	A/c-20151815988 A/c-20151700782	5765.62 434625.92	5765.62 434625.92	0.00 0.00	0.00 0.00	0.00 0.00
4	Building Construction	Give india / Individual Doner	A/c-6008849290 A/c-60123437909	1000000.00 4710365.00	958744.00 1846037.00	41256.00 2864328.00	0.00 0.00	41256.00 2864328.00
5	Advancing Tobacco Control Programme	The Union (International Union Against Tuberculosis and Lung Disease Health Solutions For the Poor)	A/c-20151815988	236962.26	236962.26	0.00	192906.26	192906.26
6	Childline Project	Childline India Foundation	A/c-60139914839	190033.00	190033.00	0.00	113718.80	113718.80
7	Coca - Cola Water Conservation Project	Coca-Cola Foundation	A/c-20151815988	38148.00	38148.00	0.00	0.00	0.00
8	Increasing resilience to recurrent drought	Terre des Hommes Germany	A/c-20151815988	0.00	0.00	0.00	1673589.00	1673589.00
9	(BWCP) Bajaj Water Conservation Project Grant	BWCP Project	A/c-20151816710	0.00	0.00	0.00	16864219.34	16864219.34
10	BWCP (Local Contribution) TOTAL	BWCP Project	A/c-20151816710	7865762.55	4960178.55	2905584.00	19494163.50	22399747.50



(Signature)

Secretary
Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)

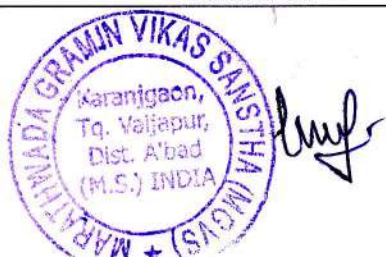
Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjaon, Tal. Vaijapur, Dist. Aurangabad.

Annexure I : Expenditure on the object of the Trust
for the period 1.4.2019 to 31.3.2020

No	Particulars	Amount	Amount
1	Sanstha		
	Administrative exp.		733757.58
	Bank charges	1482.80	
	Admin. Expenses	3000.00	
	Staff Pramotion	128791.00	
	Office Exp & Maintanance	20562.00	
	Postage & Couirer	2330.00	
	Annual Report Printing	9000.00	
	Tree Plantnation	5050.00	
	Legal & Professional Fees	24554.00	
	Advertisement Exp.	5000.00	
	Water / Elecricity exp.	930.00	
	Misc. Exp.	6679.00	
	Travel exp & local conveyance	6395.00	
	Printing & Stationery (Smile Project)	2400.00	
	Water conservation Project	43657.00	
	SRM Project Contribution	301573.00	
	PAI contribution	30000.00	
	IWMP PTO Training	75000.00	
	Amount Trf To Give India Project	67353.78	
2)	FSW TI PROJECT UNIT -1		
	Recurring Exp.		2185498.00
	Programme Manager	180000.00	
	M&E Assistant cum Accountant	144000.00	
	Counsellor (either is applicable)	144000.00	
	ORW	363196.00	
	Office Expenses	60000.00	
	Recruitment cost	4994.00	
	AMC	6000.00	
	Incurance Staff	3717.00	
	Honorarium to Project Director (Trustee)	40000.00	
	Honorarium to PEs	468000.00	
	Consultation Fee for doctor STI Care	270000.00	
	Travel cost for Admin purposes	8400.00	
	Travel for Programme Manager	12600.00	
	Travel for MEA Officer	5400.00	
	Travel for ANM / Counsellor	10800.00	
	Travel for ORWs	54940.00	
	Travel for PE	70200.00	
	Travel cost for Navigator	4800.00	
	DIC level meetings	7200.00	
	Demand generation activities	12000.00	
	Crisis response	12000.00	
	Advocacy Activities	6000.00	
	Community events	10000.00	
	Health Camps	5000.00	
	Review meetings - weekly	6000.00	
	Syphillis testing for HRGs	35966.00	
	Documentation cost incuding cost for Bcc	4000.00	
	Recurring cost clinic	7200.00	
	Rent for office-cum-DIC	144000.00	
	Consumable for Community BMW	6000.00	
	Strenghter outreach activity beyond TI	18000.00	
	Grant Balance Refund to MSACS	61085.00	
	Balance C/F		2919255.58



Balance B\F		2919255.58
3) GIVE INDIA PROJECT		
Recurring Exp		
Expenses		43805.00
Food exp	23400.00	
General Fund	20405.00	
Do Safe Delivery A/c		27040.00
Transportation Home-To-Hospital-To- Home During Delivery	12000.00	
Delivery Dispose Kit	7540.00	
Medicine	7500.00	
Monthly Donation		531126.00
MDO CLHA Travel Exp.	204000.00	
MDO Parents Travel Exp.	134825.00	
MDO Nutation Exp.	192301.00	
CLHA Do Exp		175740.00
Salary /Hon(ORW)	70050.00	
School Supplies	58990.00	
Travelling Allowance(ORW)	46700.00	
Water con. Exp		101010.00
Nall Deeping & Winding exp	101010.00	
Toilet Cost Exp		687817.90
Bricks	215870.00	
Cement	72081.00	
Color & Branding	15750.00	
Door and Roof Top Tin	44125.00	
Mason Charges	157500.00	
MS Steel & Khadi sand	26055.00	
Indian Sanitary Pot & Pipe	124200.00	
Bank Charges	16133.00	
Miss exp	1083.00	
NCC Project Audit Fees Exp.	20.90	
NCC Project Audit Fees Exp.	15000.00	
4) LINK WORKERS SCHEME (HIV/AIDS)		
Recurring Exp		
Human Resource		2030400.00
District Resource Person(DRP)	252000.00	
M& E cum Account Officer	132000.00	
Zonal Supervisor	194400.00	
Cluster Link Worker	1452000.00	
Administrative Cost		106480.00
Rent	48000.00	
Telephone bill	9658.00	
Printing And stationery	13072.00	
Electricity exp	11690.00	
Postage	1180.00	
Water Charges	2800.00	
Mobiles Exp.For DRP	6600.00	
Insurance for Staff	2880.00	
Computer Maintenance	7200.00	
Support to Management	3400.00	
Travel Cost		648000.00
Travel cost for cluster link worker	576000.00	
Travel cost of DRP,2 Zonal supervisor.	72000.00	
Balance C\F		7270674.48



	Balance B/F		7270674.48
	Community Outreach		59694.00
	Local village level meetings	10000.00	
	Health Camps	32000.00	
	Review Meeting	3600.00	
	Community Besed Screening and BMW Management	6000.00	
	Social Marketing Of Condoms	6000.00	
	MSACS Grant Balance Amount Refund	2094.00	
5)	CHC Center & Shelter Home Karanjgaon		
	Recurring Exp.		620322.00
	Shelter Home Exp/Canteen Exp.		
	Security Guard Salary	157689.00	
	Care Tacker Salary	46739.00	
	Food for shelter Home	156225.00	
	Cook Salary	52207.00	
	Accountant salary	3000.00	
	Cloth charges	19101.00	
	Superitendent Salary	49990.00	
	Driver Salary	135371.00	
	CHC Exp		138169.00
	Vehical Maintanance	59455.00	
	Diesel	40306.00	
	Office Maintanance	11410.00	
	Tree Plantation	5800.00	
	Delivery Dispose Kit	5270.00	
	Medicine for ANC/PNC	5476.00	
	Transportation Facility for Pregnant Women	8400.00	
	Kitchen Maintanance	2052.00	
	Other Exp		142581.48
	Travel & Local conveyance	6383.00	
	Electricity exp.	48599.00	
	Printing & Stationery	145.00	
	Water exp.	81100.00	
	Xerox Charges	200.00	
	Bank Charges	874.48	
	Advertisement exp.	5280.00	
6)	COMMUNITY BASED HEALTH MONITORING AND PLANNING IN MAHARASHTRA		
	District & Block Level Activities		
	Honorarium		681000.00
	District Coordination	237600.00	
	Accounting/administrative support- District	103800.00	
	Accounting/administrative support- Block level	48000.00	
	Block Coordination	111600.00	
	Block facilitation	180000.00	
	Field Expenses		133490.00
	District Travel	43490.00	
	Block Travel	90000.00	
	Workshops, Training & Meetings		92464.00
	District level Review and activity planning Meeting	4230.00	
	Awareness Programme Block Level	27310.00	
	District Monitoring & Planning Committee Meeting	3220.00	
	District level Workshops Publicity of CBMP	12850.00	
	District level Review and activity planning Meeting	1980.00	
	DHO		
	PHC Monitoring & Planning Committee Meeting	35184.00	
	Block Monitoring & Planning Committee Meeting	7690.00	
	Balance C/F		9138394.96



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Balance B/F		9138394.96
Facilitation Of Data Collection, Preparation Of Report Cards		684296.00
Rural Hospital	940.00	
Data Collection PHC	2550.00	
Formation Exp PHC	2995.00	
RKS Social Audit & Plannig of RKS Fund PHC, SDC	30670.00	
Jansunwai (PHC level)	31150.00	
Orientation CM Committes (Village Supp)	15050.00	
Orientation CM Committes (New PHC)	3010.00	
Orientation Workshop for Member Bolck Level CHP	1480.00	
Office & Communication Expenses		
District Level	12240.00	
Block Level	7800.00	
Overheads (12%)		
District Institutional expenses	26844.00	
District Printing and xerox	26844.00	
Block Institutional expenses	36570.00	
Block Printing and xerox	36570.00	
Seva Sanstha Grand Payable (Nov-2017 to Dec-2019)	449583.00	
7) PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT		70500.00
Expenses		
Travel Exp to ORW	6820.00	
CLHA Travel Exp	41130.00	
Consultant Fees	20000.00	
School Supplies	2550.00	
8) Water Conservation Project (Bajaj/ Afarm)		640920.72
Recurring Exp.		
AFARM Grant Refund	134826.00	
NDW 02 Khaperkheda	477579.00	
Misc Exp.	28515.72	
9) ANKUR PROJECT		2385602.00
SCHOOL READINESS		
Capacity Building of Anganwadi Staff	176920.00	
Education Facilitators (One facilitator per two Anganwadis)	1229800.00	
Accountant salary	96800.00	
Training of facilitators	47600.00	
Field trip, Festival Celebrations & Events	231591.00	
Programme Coordinator	423500.00	
Conveyance and Communication for Project Staff	157700.00	
Stationery and other consumables	21691.00	
ANGANWADI CENTER INFRASTRUCTURE		34070.00
Cost of infrastructure inputs (to be finalized based on need assessed at each centre)	34070.00	
Balance C/F		12953783.68



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	Balance B/F		12953783.68
	COMMUNITY READINESS AND INVOLVEMENT		655431.71
	Capacity Building of Parents	91156.00	
	Assessments and individualized progress report	58400.00	
	Knowledge, Attitude, Practices Survey-Baseline, Midline & Evdline- with parents and teachers	39712.00	
	Over Head Exp.(Office Maintenance, Tel.Admin Travel, Accounting,Auditing etc)	75876.65	
	Payable Cost of infrastructure inputs (to be finalized based on need assessed at each centre)	49339.06	
	Payable Assessment and Ind.Progrss Card	48000.00	
	MGVS Advance	149950.00	
	Payable Amount for Next Year (2020-2021)	142998.00	
10)	Advancing Tobacco Control Program		
	Satff Salary		1536000.00
	Project Director	120000.00	
	Project Officer	480000.00	
	District Manager-1	360000.00	
	District Manager-2	360000.00	
	Finance cum Admin	216000.00	
	Project Activites		660996.00
	To Organise One regional level inception-cum-senitization officialsworkshop for other key stakeholder from the project district	98020.00	
	To Organise one district level sensitization workshop in each of the 6 projecr district of Aurangabad division	105482.00	
	To conduct one district level training of enforcement officials/squads in each district	247396.00	
	To conduct one district level sensitisation of stakeholders-medical association lawyers association hotel and restaurant association traders association transport association voluntary organisation CSOs and media	137308.00	
	To Conduct one state level multy departmental sensitisation workshop on TI interference and FCTC Article 5.3 at Mumbai	5290.00	
	To Conduct one baseline situational analysis and compliance assessment in 5 project districts	59000.00	
	To Quarterly Review	8500.00	
	Operational Costs		721925.00
	IEC Material	20332.00	
	Section 4 Signage	82500.00	
	Project Director/project officer visits		
	Travel to districts (6 dis.x 4 visit for 2 person)	64118.00	
	Lodging and Boarding for 1 day (6 dis.x 4 visit for 2 pe	49300.50	
	District manager visits to aurangabad		
	Travel to aurangabad	6340.00	
	Lodging and Boarding for 1 day	6550.00	
	Local travel within district divisional (2 dis.man.x 6 days x 12month	18310.00	
	Travel to other districts (2 dis.mana.x 6 visit x 12 month)	165290.00	
	Lodging and boarding for 12 days	309184.50	
	Balance C/F		16528136.39



Balance B\F		16528136.39
Administrative costs		253091.00
Office Rent	96000.00	
Office utilities	40060.00	
Office supplies	39157.00	
Telephone/fax/internet	13312.00	
Postage and Courier	950.00	
Printing and Photocopying	33216.00	
Audit Fees	25000.00	
Bank Charges	5396.00	
11) Childline Project Aurangabad		
Recurring expenditure		912000.00
Hon.City Coordinator	168000.00	
Hon.Six Team Members	576000.00	
Hon.One Counsellor	96000.00	
Hon.for Volunteers	72000.00	
Client Related Contingency Expenses		96413.00
Medical	12009.00	
Nutrition	65209.00	
Restoration	8280.00	
Shelter	10915.00	
Administrative Cost		313868.20
Rent/office maintainance	24000.00	
Communication, Telephone/Mobile	18000.00	
Computer Maintainance	5667.00	
Stationery	6580.00	
Accountant Honorarium	30000.00	
Auditors fees	5000.00	
Awareness Material	18000.00	
Postage	1705.10	
Travel/conveyance	7600.00	
Staff Welfare	4779.00	
Miscellaneous	6154.10	
Training and Orientation	36383.00	
Travel	144000.00	
Open House	6000.00	
Client Related Contingency Expenses		12365.00
Cics Shelter Activities	3500.00	
Drawing Compitation at School	1290.00	
First Aid Box with Material	2313.00	
Pathnatya with College of Social Work Activity.	1832.00	
Tree Plantation Activity	3430.00	
Administrative Cost		9635.00
Miscellaneous	4775.00	
Auditors fees	1000.00	
Staff Travel	3860.00	
12) Coca-Cola Project		
Recurring Exp.		1507307.70
Construction of Cement Dam 1	522558.00	
Construction of Cement Dam 2	400512.00	
Contingencies Exp	95729.00	
Recharges Shaft Exp 1	84440.00	
Recharges Shaft Exp 2	81653.00	
Project Coordination, Administration & Management	322415.70	
Balance C\F		19632816.29



Balance B/F		19632816.29
13)	<u>Migrant TI Project / HIV AIDS</u>	1638459.00
	Project Director (Trustee)	40000.00
	Project Manager	180000.00
	Counsellor	144000.00
	M&E cum A/c	144000.00
	Heath Worker	360000.00
	Peer Educator	180000.00
	Doctor Hon.	180000.00
	Travel cost for Admin Purpose	8400.00
	Travel for Programme Manager	12600.00
	Travel for Counsellor	10800.00
	Travel for M&E	5400.00
	Travel for Field staff	54000.00
	Office Exp	36000.00
	Advocacy meeting	4800.00
	AMC	6000.00
	CBS	6000.00
	Clinic Maintanance Cost	3600.00
	Demand Generation Activity	6000.00
	Documentation Cost	6000.00
	Insurance to staff	3186.00
	Mid Media Activity	18120.00
	Recruitment Cost	2860.00
	Rent for DIC	120000.00
	Rent for Office	96000.00
	MSACS Balance Amount Refund	300.00
	Congregation Events	7993.00
	Review meeting	2400.00
14)	<u>Increasing Resilience to Recurrent Drought Project Aurangabad (IRR)</u>	439600.00
	<u>GRANT DISBURMENT COST</u>	
	Grant For Yuva Gramm Vikas Mandal, Kej	219800.00
	Grant For Sarswati Sevabhavi Sanstha , Bhatwadgaon.	219800.00
	<u>RECURRING/PROJECT ACTIVITIES COST</u>	
	<u>Monthly meetings of Farmers, Youth and Women Groups</u>	79110.00
	Farmer Monthly Meeting Exp.	5235.00
	Youth Monthly Meeting Exp.	1745.00
	Women Monthly Meeting Exp.	6160.00
	Community Mobiliser Honoraium	60291.00
	Participatory Rural Appraisal	2130.00
	Review Meeting	3549.00
	<u>PROJECT RUNNING COST</u>	30519.00
	Office Running Cost(Jalna District)	4003.00
	Office Running Cost(Reginol)	7550.00
	Travel for Project Coordinator	12100.00
	Travel For Distric Coordinators(Jalna District)	6766.00
	Miscellaneous	100.00
	<u>PERSONNEL COST</u>	98210.00
	Project Coordinator -Part time -1 @ Rs. 10000 x 13	35000.00
	District Coordinators Rs. 13000 X 13 X 1 pers	45710.00
	Accountant (part time) @ Rs. 5000 x 13 months	17500.00
15)	<u>Shelter Urban Homeless Center(Night Care Center)</u>	23516.00
	<u>Recurring Exp.</u>	
	Swipper Salary	1496.00
	Amount Trf to Give India Project	22020.00
Balance C/F		24357625.29



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Balance B/F		24357625.29
16)	Water Conservation Project (SRM)	
	Recurring Exp	2316660.00
	Nall Deepening & Widening exp 1	1701000.00
	Nall Deepening & Widening exp 2	225000.00
	Repairing of Water Storage K.T exp 1	189500.00
	Repairing of Water Storage K.T exp 2	185600.00
	Farmer User Groups Training Exp 1	7910.00
	Farmer User Groups Training Exp 2	7650.00
	Admin. exp.	98735.00
	Project Coordination, Administration & Management	98735.00
17)	Bajaj Water Conservation Project (BWCP)	
	Training and Capacity Building	530693.00
	Training of SHG Members	12866.24
	Training of UG Members	13026.28
	Training of VDC Members	11036.24
	Training of GP Members	2370.00
	Training of Jalmitra	800.00
	Exposure Visits	69546.24
	Water Focused rally, film show, motivational event, etc.	62416.00
	Water Literacy Campaigns with posters/ display boards/leaflets/strickers/wall paintings/slogans	45761.00
	IEC (booklets/clips/signboard/video shooting)	129871.00
	Honorarium to Jalmitra	183000.00
	Water Resource Development	20113785.56
	Nala Deepening & widening	17756562.00
	Repairing of existing KT weir	306217.00
	Grass Seeding	24200.00
	Management Cost	2026806.56
18)	Bidi/ SLT And Film Rule Survey	38200.00
	Bidi / SLT Survey EXP	22879.00
	Film Rule Survey	15321.00
Total		45040303.85

For Marathwada Gramin Vikas Sanstha(MGVS)

Appasaheb Ugale

Secretary

Marathwada Gramin Vikas Sanstha (MGVS),
Kaurangabad, Tq. Vaijapur, Dist. A'bad (M.S.)

Place : Kaurangabad

Date : 18.08.2020

For Sunil 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, 2020

1 In conformity with its aims and objects:

- a) The trust society takes projects to promote activities for the benefit of poor people in various villages, in economically backward sectors.
- b) Set up projects & co-ordinates with them to provide services to the Development.
- c) 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.70,55,373.50 & Bank Interest Rs.55,585.00 total sum of Rs.71,10,958.50 (Rs. Seventy One Lakh Ten Thousand Nine Hundred Fifty Eight & Fifty Paise only)

7 Income:

- a) Income from all known sources has been accounted for during the year.
- b) 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. 30000/-



B) **NOTES ON ACCOUNTS:**

1 **Contingent Liabilities:**

There are no contingent liabilities of any kind of the trust.

2 **Fixed Assets:**

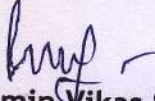
Dead Stock Register has been maintained by the trust.

3 **Investments:**

There is no investments of trust funds.

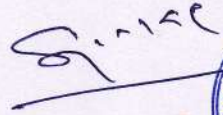
Place: Aurangabad

Date : 18.08.2020


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

Secretary
Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vaijapur, Dist. A'bad (M.S.)

For Sunil Salunke & Associates
Chartered Accountants



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

