

AUDIT REPORT & FINANCIAL STATEMENT

OF

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

FOR THE

F.Y.2020-2021

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 2021

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:- 03/08/2021

Place: Aurangabad

**For Sunil Salunke and Associates
Chartered Accountants**



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

UDIN: 21105421AAAHW1543

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C**

(Vide Rule-32)

Statement of Income liable to contribution for year ending 31st March 2021

Name of the Trust : **Marathawada 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.

For Marathawada Gramin Vikas Sanstha (MGVS)

For Sunil Salunke and Associates
Chartered Accountants



[Signature]
Secretary and Trustee



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

UDIN: 21105421AAAHHW1543

Date: 03/08/2021

Place: Aurangabad

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.71,83,639.35 & Bank Interest Rs.83,317.00 Total sum of Rs.72,66,956.35 (Rs.Seventy Two Lakhs Sixty Six Thousand Nine Hundred Fifty Six & Thirty Five 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 Representation to Auditors:

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.

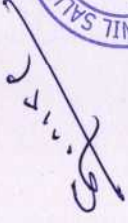
For Marathwada Gramin Vikas Sanstha (MGVS)



Appasaheb Ugale
Secretary



For Sunil Salunke and Associates
Chartered Accountants



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

UDIN: 21105421AAAAHW1543

Date: 03/08/2021

Place: Aurangabad

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (Vide 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 2021

Funds and Liabilities	Amount	Property and Assets	Amount
Trust Funds		Fixed Assets	
Balance as per last Balance sheet	52,640.00	(As per Schedule-E)	1,26,13,754.70
Other Earmarked funds		Current Assets	
Development Fund	2,000.00	Grants Receivables :	
Building Construction Fund	55,24,941.00	(As per Schedule-G)	21,49,867.00
(As per Last B/S)		Loans & Advances	
Current Liabilities		(As per Schedule-I)	16,69,668.00
(As per Schedule-J)		Cash & Bank Balance	
Advance Grant for F.Y.2021-22	4,14,98,703.88	(As per Schedule-H)	3,62,78,705.28
(As per Schedule-K)			
Income and Expenditure Account			
Balance as per last Balance sheet	1,53,40,143.32		
Less: Deficit During the year	1,63,907.88		
Total	6,50,13,383.98		6,50,13,383.98

As per our Report of even date.

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



Appasahib Jugale
Secretary

Date : 03/08/2021
Place: Aurangabad



For Sunil Salunke & Associates
Chartered Accountants
S.R. Salunke
(Proprietor)
M.No. 105421
UDIN: 21105421AAAAHW1543

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
Name of the Public Trust: Marathwada Gramin Vikas Sanstha
Registration No.: F-3290
At Karanjgaon, Tal.Vaijapur, Dist.Aurangabad
Income and Expenditure Account for the year ending 31st March 2021

Expenditure	Amount	Income	Amount
To Expenditure in respect of properties		By Bank Interest	
Rent, Rates and taxes		On Deposits	3,01,389.00
Repairs and maintenance		On loans	
Salaries		On Bank Accounts (Sch-A)	5,03,616.94
Insurance		By Donation	
To Establishment expenses		(As per Schedule -B)	2,58,500.00
To Remuneration to Trustees		By Grant received during the year	
To Legal Expenses		(As per Schedule -C)	4,69,43,563.65
To Audit Fees		Local Contribution	906.00
To Contribution and fees.		(As per Schedule -D)	12,99,957.00
To Amount written off		By Income from Other sources	
To Miscellaneous Expenses		Membership fees	
To Depreciation (As per Sch. E)		By Deficit	
To Total Expenditure on Object of the Trust (As per Sch. F)			
a) Educational	1,86,026.84		4,57,58,097.15
b) Medical relief	1,44,02,582.91		
c) Poverty relief	29,46,061.00		
d) Environment	2,65,76,930.43		
e) Sanitation	12,69,153.97		
f) Agriculture & Livelihood Dev.	3,77,342.00		
Total	4,94,71,840.47	Total	4,94,71,840.47

As per our report of Even date .



For Sunil Salunke & Associates
Chartered Accountants
S.R. Salunke
(S.R. Salunke)
(Proprietor)
M.No. 105421
UDIN: 21105421AAAAHW1543



For Marathwada Gramin Vikas Sanstha(MGVS)
Appasheb Ugale
Secretary
Date : 03/08/2021
Place: Aurangabad

Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.
Consolidated Receipt & Payment Account
For The Year 01.04.2020 To 31.03.2021

[illegible]

Balance B/F	1,45,38,847.53	Balance B/F	1,23,17,876.84
SBI FCRA Account	9,11,620.42	By Contribution To Project Pal contribution Coca-Cola Project	1,74,911.00
Grant for Terre Dess Hommes (PGE Project)	8,55,656.76	SBI FCRA Account Grant Paid to Terre Dess Hommes (PGE Project)	8,55,833.76
Grant for Give India Project	54,561.66	Bank Charges	177.00
SBI FCRA Saving Bank Interest	1,402.00	By Closing Balance Cash in Hand B.O.M A/c No.-60123437909 SBI Account 39966180463	21,01,846.35
2) FSW TI PROJECT UNIT -1			
To Opening Balance Cash in Hand B.O.M A/c No. -20151815944	56,993.00	By Recurring Exp. Human Resources Counselor Salary M & E Assistance Cum Accountant Salary ORW Salary Project Coordinator Salary Infrastructure & Administration Cost AMC Exp. Office Exp.	9,84,000.00
To Grant Received From MSACS	24,14,675.00		
To Bank Interest	4,814.64		
To Receivable Grant For MSACS	45625.00	Programme Delivery Advocacy Activities Community Event Consumable for Community Based & BMW Ma	2,03,354.00
To Grant Received From MSACS	78,750.00	Crisis Response DIC level Meeting Meeting At Hotspot Level Review Meeting	
To Donation From MSACS (in kind)	19,500.00	Strenghter Outreach Activities Beyond The Ti Travel Cost For P.M. Travel For Peer Educator	
Balance C/F	1,80,70,825.59	Balance C/F	1,66,37,821.95



Balance B/F		Balance C/F	
1,80,70,825.59	1,94,14,142.59	1,80,70,825.59	1,94,14,142.59
Service & Commodities Health Camp Population Size Estiment / Mapping Documentation Exp. Hono. To Peer Educator Hono. To Project Director STI Care Recruitment Cost Exp. Rent For DIC & Office Recurring Cost for Clinic Syphilis Testing For HRGs Travel Cost For Admin Purpose Travel Cost For Navigator (PE & ORW) Link to PLHIV Travel For Counselor Travel For M & E Officer Travel For ORW		By Non- Recurring Exp. Freeze By MGVS advance refund By Balance Amt Refund By Receivable Grant For MSACS By Consultation Fees For Doctor Payable By Peer Travel Payable P-MPSE Exp. By Recurring Exp. Honorarium for Community Liaison Printing Format / Xerox Exp. Statinery Exp. Travel Exp. PM Travel For Community Liaison Travel For Counselor Travel For M & E Travel For ORW Travel For PE By Closing Balance Cash in Hand B.O.M A/C No. -20151815944	
11,30,590.00	45,425.64	11,30,590.00	45,425.64
2,000.00	19,500.00	2,000.00	19,500.00
347.00	12,97,683.00	347.00	12,97,683.00
4,000.00	1,48,412.00	4,000.00	1,48,412.00
4,990.00	45,625.00	4,990.00	45,625.00
4,440,000.00	15,025.00	4,440,000.00	15,025.00
7,200.00	30,600.00	7,200.00	30,600.00
35,896.00		35,896.00	
8,400.00		8,400.00	
1,000.00		1,000.00	
10,800.00		10,800.00	
5,400.00		5,400.00	
67,500.00		67,500.00	
19,500.00		19,500.00	
12,97,683.00		12,97,683.00	
1,48,412.00		1,48,412.00	
45,625.00		45,625.00	
15,025.00		15,025.00	
30,600.00		30,600.00	
43,460.00		43,460.00	
45,425.64		45,425.64	

1,94,14,142.59	Balance B/F		1,94,14,142.59		Balance B/F
32,869.00	By Expenses Food exp General Fund	By Do Safe Delivery A/c Transporting for ANC/PNC exp. Delivery Dispose Kit Medicine	89,304.88	60.00 20,002.00 7,030.76 33,990.00 21.00 24,882.00 3,319.12	To Opening Balance Cash in Hand B.O.M. A/c No.782 (MGVS Sanstha) B.O.M. A/c No.782 (NCC) B.O.M. A/c No.782 (PPTCT) B.O.M. A/c No.782 (GMD& GYS) B.O.M. A/c No.(Give India) A/C-0020151700782 B.O.M A/c No.988 (Give India) A/C-20151815988
37,800.00	By Do Safe Delivery A/c Transporting for ANC/PNC exp. Delivery Dispose Kit Medicine	By Monthly Donation MDO CLHA Travel Exp. MDO Parents Travel Exp. MDO Nutrition Exp.	40,72,020.31	9,646.06 78,231.83 40,500.00 11,14,865.82 20,00,000.00 21,446.67 1,77,600.00 1,28,200.00 2,11,450.00	To Grant General Fund CLHA Grant Do Safe Delivery A/c Grant for COVID - 19 Grant for ECS COVID - 19 Grant from Food MDO Travel Cost MDO Parents T A MDO Nutrition Cost Grant From Facebook Toilet Grant from Give India Samhita Social Ventures
5,17,250.00	By Monthly Donation MDO CLHA Travel Exp. MDO Parents Travel Exp. MDO Nutrition Exp.	By CLHA Do Exp. Salary /Hon(ORW) Travelling Allowance(ORW)	40,72,020.31	9,646.06 78,231.83 40,500.00 11,14,865.82 20,00,000.00 21,446.67 1,77,600.00 1,28,200.00 2,11,450.00	To Grant General Fund CLHA Grant Do Safe Delivery A/c Grant for COVID - 19 Grant for ECS COVID - 19 Grant from Food MDO Travel Cost MDO Parents T A MDO Nutrition Cost Grant From Facebook Toilet Grant from Give India Samhita Social Ventures
92,250.00	By CLHA Do Exp. Salary /Hon(ORW) Travelling Allowance(ORW)	By Health Exp. F through G F exp. Hon data Collectors & Data entry exp. Research Associate & Principle Investigator Stationery & Misc (SSV) Travel & food for data collectors exp.	40,72,020.31	9,646.06 78,231.83 40,500.00 11,14,865.82 20,00,000.00 21,446.67 1,77,600.00 1,28,200.00 2,11,450.00	To Grant General Fund CLHA Grant Do Safe Delivery A/c Grant for COVID - 19 Grant for ECS COVID - 19 Grant from Food MDO Travel Cost MDO Parents T A MDO Nutrition Cost Grant From Facebook Toilet Grant from Give India Samhita Social Ventures
47,580.00	By Health Exp. F through G F exp. Hon data Collectors & Data entry exp. Research Associate & Principle Investigator Stationery & Misc (SSV) Travel & food for data collectors exp.	By Poverty Relief Exp. Ration Kit Distribution to Migrant Family	40,72,020.31	9,646.06 78,231.83 40,500.00 11,14,865.82 20,00,000.00 21,446.67 1,77,600.00 1,28,200.00 2,11,450.00	To Grant General Fund CLHA Grant Do Safe Delivery A/c Grant for COVID - 19 Grant for ECS COVID - 19 Grant from Food MDO Travel Cost MDO Parents T A MDO Nutrition Cost Grant From Facebook Toilet Grant from Give India Samhita Social Ventures
29,46,061.00	By Poverty Relief Exp. Ration Kit Distribution to Migrant Family	By Water con. Exp Nall Deeping & Winding exp	40,72,020.31	9,646.06 78,231.83 40,500.00 11,14,865.82 20,00,000.00 21,446.67 1,77,600.00 1,28,200.00 2,11,450.00	To Grant General Fund CLHA Grant Do Safe Delivery A/c Grant for COVID - 19 Grant for ECS COVID - 19 Grant from Food MDO Travel Cost MDO Parents T A MDO Nutrition Cost Grant From Facebook Toilet Grant from Give India Samhita Social Ventures
2,02,610.00	By Water con. Exp Nall Deeping & Winding exp	By Toilet Cost Exp Bricks Cement Door and Roof Top Tin Mason Charges MS Steel & Khadi sand Bank Charges Misc. exp	40,72,020.31	9,646.06 78,231.83 40,500.00 11,14,865.82 20,00,000.00 21,446.67 1,77,600.00 1,28,200.00 2,11,450.00	To Grant General Fund CLHA Grant Do Safe Delivery A/c Grant for COVID - 19 Grant for ECS COVID - 19 Grant from Food MDO Travel Cost MDO Parents T A MDO Nutrition Cost Grant From Facebook Toilet Grant from Give India Samhita Social Ventures
2,33,13,851.01	Balance C/F	Receivable TDS Samhita	2,37,75,467.78	2,00,000.00	To Donation from Local



2,33,13,851.01	Balance B/F	2,37,75,467.78	Balance B/F	2,33,13,851.01
54,562.00	By FCRA Grant Amount Receivable From MGVS	54,562.00	To FCRA A/c Grant	54,562.00
3200.00	Receivable Grant form Food			3200.00
36862.00	Receivable CLHA DO			36862.00
14500.00	Receivable Toilet			14500.00
7,677.00	Cash in Hand			7,677.00
20,002.00	B.O.M. A/c No.782 (MGVS Sanstha)			20,002.00
7,030.76	B.O.M. A/c No.782 (NCC)			7,030.76
33,990.00	B.O.M. A/c No.782 (PPTCT)			33,990.00
21.00	B.O.M. A/c No.782 (GMD& GVS)			21.00
3,90,549.87	B.O.M. A/c No.(Give India) A/C-0020151700782			3,90,549.87
2,346.14	B.O.M A/c No.988 (Give India) A/C-20151815988			2,346.14
20,35,400.00	By Recurring Exp	7,405.00	Cash in Hand	20,35,400.00
	District Resource Person (DRP)		B.O.M. A/c No.60021839932	
2,52,000.00	Mt E cum Account Officer			2,52,000.00
1,32,000.00	Zonal Supervisor			1,32,000.00
1,94,400.00	Cluster Link Worker			1,94,400.00
14,52,000.00	Cluster Link Award exp.			14,52,000.00
5,000.00				5,000.00
48,000.00	By Administrative Cost	28,33,040.00	To MSACS Grant Received (2020-2021)	48,000.00
11,295.00	Rent	19,500.00	To Donation from MSACS (in kind)	11,295.00
11,625.00	Telephone bill	7,210.00	To Bank Interest	11,625.00
13,780.00	Printing And stationery			13,780.00
1,700.00	Electricity exp			1,700.00
6,600.00	Postage	58,800.00	To MSACS Grant For P-MPSE Serve Received	6,600.00
2,881.00	Mobiles Exp. For DRP			2,881.00
7,200.00	Insurance for Staff	1,87,660.00	To MSACS Grant Receivable	7,200.00
48,000.00	Computer Maintenance			48,000.00
	Support to Management			
5,76,000.00	Travel cost for cluster link worker	1,80,648.00	To Travel Cost for Cluster Link Worker Payable	5,76,000.00
72,000.00	Travel cost of DRP, 2 Zonal supervisor	2,012.00	To Advocacy Meeting exp. Payable	72,000.00
6,48,000.00	By Travel Cost	5,000.00	To Cluster Link Worker Award payable	6,48,000.00
2,66,64,510.78	Balance C/F	2,71,31,304.78	Balance C/F	2,66,64,510.78





Balance B/F		2,71,31,304.78	Balance C/F	2,79,84,359.78
By Community Outreach				
Local village level meetings				
Health Camps				
Review Meeting				
Community Based Screening and BMW				
Management				
Mid-Media Activities				
Development of IEC				
Coordination & Facilitation of PLHIV Activities				
Sigma Reduction Activities				
Advocacy Activities				
10,000.00				
32,000.00				
3,600.00				
6,000.00				
65,000.00				
30,000.00				
6,000.00				
10,000.00				
11,312.00				
19,500.00				
By Non-Recurring Exp.				
Freeze				
By MSACS Grant Receivable				
By MGV5 Advance Refund				
By MSACS Grant Balance Amount Refund				
P-MPSE EXP.				
By Travel Cost				
Travel Expenses DRP				
Travel for Supervisor(two)				
Travel for M & E				
Travel for Link Worker				
Travel for Community Liaseen				
By Honorarium Expenses				
Honorarium for Community Liaseen				
By Administrative Cost				
Printing format/Xerox				
Stationery exp.				
By Closing Balance				
Cash in Hand				
B.O.M. A/c No.60021839932				
18,628.00				
1,900.00				
3,000.00				
4,900.00				
6,000.00				
18,628.00				
2,79,84,359.78				



Balance B/F	2,79,84,359.78	Balance B/F	2,79,84,359.78
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5) CHC Center & Shelter Home Karanjgaon		Balance C/F		2,96,83,365.78	
To Opening Balance		Cash		15,554.90	
B.O.M. A/C No.60088498290		4,66,814.10			
To CHC Income		Income for Canteen		7,420.00	
Income From Agricultural		4,360.00			
Income for Ambulance		49,977.00			
Income for Building Rent		1,500.00			
Grant from NHM		10,01,772.00			
To Other Income		Bank Interest		14,408.00	
83,000.00		83,000.00			
To Salary Deposit		54,200.00			
2,96,83,365.78		2,96,83,365.78			
By Closing Balance		Cash		B.O.M. A/C No.60088498290	
By Recurring Exp.		By Shelter Home Exp/Canteen Exp.		4,82,369.00	
Salary		Accountant Salary		16,425.00	
Care Taker Salary		37,366.00			
Cook Salary		45,945.00			
Driver Salary		1,70,480.00			
Security Guard Salary		1,85,028.00			
Suprintendent Salary		39,298.00			
By Advertisement Exp.		20,000.00		424.80	
By Bank Charges		12,110.00		87,010.00	
By Diesel Exp.		27,240.00		48,744.00	
By Electricity Exp.		9,892.00		1,34,907.00	
By Food For Shelter Home		65,020.00		86,400.00	
By Travel & Local Conveyance Exp.		3,860.00			
By Tree Plantation \Soil Leveling Exp.					
By Vehical Maintenance Exp.					
By Doctor Honorarium Exp.					
By Seed Sowing					
By CHC Maintenance		65,684.00			
By Salary Deposit		26,000.00			
By Non Recurring Exp.		36,145.00		7,546.00	
Building construction (A.S.Club) - Trf to MGVS		11,742.90		5,61,738.30	
Electric ITEM					
Balance C/F		Balance C/F		2,96,83,365.78	



Balance B/F		Balance C/F	
3,04,32,492.54	3,04,32,492.54		
141.50	2,30,357.00	By Recurring Exp.	Bank Charges
2,30,357.00	1,26,226.00	By MGVS Advance Refund	By Seva Society Refund
1,309.50	463.00	By Closing Balance	Cash in Hand
76,272.00	7,230.00	By Expenses	Travel Exp to ORW
18,509.00	9,790.00		CLHA Travel Exp
	59,252.00		Nutrition Support
	4,952.00	By Closing Balance	Cash in Hand
	2,744.00		ADCC Bank A/C 016
	10,813.00		B.O.M A/c No. 988
1,42,998.00	85,800.00	2021)	Payable Education Facilitators (One facilitator
	8,800.00		per two Anganwadis) salary
	9,600.00		Payable Accountant salary
	2,200.00		Payable Conveyance and Communication for
	13,248.00		Project Staff (Travel)
	19,250.00		Payable Stationery and other consumables
	4,100.00		Payable Field trip, Festival Celebrations &
			Events
			Payable Programme Coordinator salary
			Over Head Exp. (Office Maintenance,
			Tel.Adminin Travel, Accounting,Auditing etc)
3,363.76	1,49,950.00	By MGVS Advance	By Closing Balance
			Cash in Hand
			B.O.M A/c-60123436745
3,04,32,492.54	3,04,32,492.54		
2,96,83,365.78	2,96,83,365.78		
766.00	685.00	3,56,583.00	3,56,583.00
			To Grant from Sathi (2018-19)
			To Bank Interest
			To Opening Balance
			Cash in Hand
			B.O.M. A/C No-20151816346
			To Bank Interest
			To Opening Balance
			Cash in Hand
			ADCC Bank A/C 016
			B.O.M A/c No. 988
			To Bank Interest on A/c - 988
			To MGVS Contribution PAI
			8) ANKUR PROJECT
			To Opening Balance
			Cash in Hand
			ADCC Bank A/C 016
			B.O.M A/c No. 988
			To Bank Interest on A/c - 988
			To MGVS Contribution PAI
			7) PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT
			To Opening Balance
			Cash in Hand
			ADCC Bank A/C 016
			B.O.M A/c No. 988
			To Bank Interest on A/c - 988
			To MGVS Contribution PAI
			8) ANKUR PROJECT
			To Opening Balance
			Cash in Hand
			B.O.M A/c-60123436745
			To Unaited Way Mumbai Grant Received
			2,92,948.00
			3,363.76
			2,92,948.00
			3,363.76
			2,92,948.00
			3,04,32,492.54

Balance B/F	3,04,32,492.54	Balance B/F	3,04,32,492.54
9) Childline Project Aurangabad To Opening Balance Cash in Hand B.O.M A/c No.60139914839		By Recurring expenditure Hon.City Coordinator Hon.Six Team Members Hon.One Counsellor Hon.for Volunteers	
2,686.00	1,23,061.80	By Client Related Contingency Expenses	
7,71,704.00	7,71,704.00	Medical	36,898.00
2,311.00	2,311.00	Nutrition	50,000.00
		Restoration	6,220.00
		Shelter	3,596.00
		By Administrative Cost	
		Rent/office maintenance	24,000.00
		Communication, Telephone/Mobile	18,000.00
		Computer Maintenance	3,600.00
		Stationery	6,000.00
		Accountant Honorarium	30,000.00
		Auditors fees	5,000.00
		Awareness Material	18,000.00
		Postage	2,400.00
		Travel/conveyance	7,600.00
		Staff Welfare	4,779.00
		Miscellaneous	6,000.00
		Training and Orientation	47,332.00
		Travel	1,44,000.00
		Open House	6,000.00
		By Grant Receivable	
4,39,606.00		By MGVS Advance	
8,54,471.00		By Closing Balance	
		Cash in Hand	
		B.O.M A/c No.60139914839	
Balance C/F	3,26,23,646.34	Balance C/F	3,26,23,646.34
9) Childline Project Aurangabad To Opening Balance Cash in Hand B.O.M A/c No.60139914839		By Recurring expenditure Hon.City Coordinator Hon.Six Team Members Hon.One Counsellor Hon.for Volunteers	
2,686.00	1,23,061.80	By Client Related Contingency Expenses	
7,71,704.00	7,71,704.00	Medical	36,898.00
2,311.00	2,311.00	Nutrition	50,000.00
		Restoration	6,220.00
		Shelter	3,596.00
		By Administrative Cost	
		Rent/office maintenance	24,000.00
		Communication, Telephone/Mobile	18,000.00
		Computer Maintenance	3,600.00
		Stationery	6,000.00
		Accountant Honorarium	30,000.00
		Auditors fees	5,000.00
		Awareness Material	18,000.00
		Postage	2,400.00
		Travel/conveyance	7,600.00
		Staff Welfare	4,779.00
		Miscellaneous	6,000.00
		Training and Orientation	47,332.00
		Travel	1,44,000.00
		Open House	6,000.00
		By Grant Receivable	
4,39,606.00		By MGVS Advance	
8,54,471.00		By Closing Balance	
		Cash in Hand	
		B.O.M A/c No.60139914839	
Balance C/F	3,26,23,646.34	Balance C/F	3,26,23,646.34



Balance B/F		3,26,23,646.34		Balance B/F		3,26,23,646.34	
10) Coca-Cola Water Conservation Project		12.30		By Recurring Exp		2,24,911.00	
To Opening Balance		8.00		Project Co-ordination, Administration & Management		2,24,911.00	
Cash in Hand		0.10					
B.O.M./A/c No. 710		4.20					
B.O.M A/c No. -20151815988							
To MGVS Contribution		1,64,911.00		By MGVS Advance Refund		60,000.00	
To MGVS Advance		60,000.00					
To Local Contribution Village		60,000.00					
11) Migrant TI Project / HIV AIDS							
To Opening Balance		22,434.50		By Recurring Exp.		40,000.00	
Cash in Hand		1,76,532.00		Project Director (Trustee)		1,41,677.00	
S.B.I.A/c No. 31433380772		1,44,000.00		Counsellor		1,41,677.00	
To Grant From MSACS		16,39,701.00		M&E cum A/c		1,44,000.00	
To Bank Interest		3,494.00		Health Educator		3,60,000.00	
To Donation from MSACS (in Kind)		19,500.00		Peer Educator		1,60,701.00	
				Doctor Hon.		1,80,000.00	
				Travel cost for Admin Purpose		8,400.00	
				Travel for Programme Manager		12,600.00	
				Travel for Counsellor		10,800.00	
				Travel for M&E		5,400.00	
				Travel for Field staff		54,000.00	
				Office Exp		36,000.00	
				Advocacy meeting		1,510.00	
				AMC		6,000.00	
				CBS		6,000.00	
				Clinic Maintenance Cost		3,599.00	
				Demand Generation Activity		9,960.00	
				Documentation Cost		6,000.00	
				Mid Media Activity		26,609.00	
				Recruitment Cost		3,000.00	
				Rent for DIC		1,20,000.00	
				Rent for Office		96,000.00	
				MSACS Balance Amount Refund		22,704.00	
				Congregation Events		6,130.00	
				Review meeting		2,420.00	
				Bank Charges		2827.35	
				Non-Recurring			
				Freeze			
Balance C/F		3,45,93,699.14		Balance C/F		3,45,70,938.99	



Balance B/F	3,45,93,699.14	Balance B/F	3,45,70,938.99
To MSACS Grant Receivable 20-21	22,800.00	By MSACS Grant Receivable 20-21	22,800.00
To Payable Peer Educatar Hon.	19,300.00	By Payable Peer Educatar Hon.	19,300.00
To Payable Staff Insurance	3,500.00	By Payable Staff Insurance	3,500.00
To MGVS Advance	11,34,849.00	By MGVS Advance	11,34,849.00
		By Closing Balance	22,760.15
		Cash in Hand	
		S.B.I.A/c No. 31433380772	
		By Recurring Exp.	
		Beed District Exp. For IRRD	
		Audit Cost (Beed)	1,500.00
		Community Mobiliser Honorarium (Beed)	81,204.00
		District Coordinator (Beed)	55,285.00
		Farmer Monthly Meeting Exp.(Beed)	23,097.00
		Office Running Cost (Beed)	3,371.00
		Travel For District Coordinator (Beed)	9,573.00
		Women Monthly Meeting Exp.(Beed)	16,270.00
		Youth Monthly Meeting Exp. (Beed)	28,720.00
		Jalna District Exp. For IRRD	
		Covid -19 Relif Work (Jalna)	20,960.00
		Audit Cost (Jalna)	1,500.00
		Community Mobiliser Honorarium (Jalna)	1,72,214.00
		District Coordinator (Jalna)	1,24,097.00
		Farmer Monthly Meeting Exp.(Jalna)	37,245.00
		Farmer Training Exp. (Jalna)	11,204.00
		Office Running Cost (Jalna)	17,662.00
		Participatory Rural Appraisal (Jalna)	22,950.00
		Travel For District Coordinator (Jalna)	17,879.00
		Women Monthly Meeting Exp.(Jalna)	43,612.00
		Women Training Exp. (Jalna)	11,490.00
		Youth Monthly Meeting Exp.(Jalna)	38,218.00
		Youth Training Exp. (Jalna)	11,470.00
Balance C/F	3,75,92,821.14	Balance C/F	3,65,23,669.14

12) Increasing Resilience to Recurrent Drought
Project Aurangabad (IRRD)

To Opening Balance
Cash in Hand
B.O.M A/c No.-20151815988

To Advance For Bhausahab Gunjal

[illegible]

[illegible]

[illegible]

10,09,63,213.59		10,09,63,213.59		Balance B/F	
16) Bajaj Water Conservation Project - Contribution Project					
To Opening Balance					
Cash in Hand					
B.O.M A/c No. 745					
To Bank Interest		12743.30		12,743.30	
To Contribution		223456.76		18,22,994.00	
Contribution for VDC 2021-22		676528.24			
NDW 01 Rohila BWCP A/c Receipt		719.00			
Village Contribution Transfer		922290.00			

10,27,98,950.89	Balance B/F	10,27,98,950.89	Balance B/F	10,36,54,607.65	Balance C/F
				17) Promotion of Gender Equality Programme	
				<u>To Opening Balance</u> Cash in Hand B.O.M. A/c No. 20151815988	
				<u>To Grant</u> Terre Des Hommes Germany Grant Received Terre Des Hommes Grant to be utilised in next year	
				4,78,314.76	4,78,314.76
				3,77,342.00	4,78,314.76
				10,36,54,607.65	10,36,54,607.65
				<u>By Recurring Exp.</u> <u>By Expenses (Aurangabad District Exp.)</u> Accountant Part-time Agri trainer fees (A.bad) 31,500.00 Agri trainer travel cost 5,250.00 Awareness campaign health 4,500.00 District co-ordinator 47,250.00 Gender trainer fees 31,500.00 Gender trainer travel cost 5,250.00 Monthly meeting nutrition 1,500.00 Monthly meeting nutrition travel 1,500.00 Monthly meeting of youth groups (food exp.) 6,510.00 Monthly meeting of youth groups (travel exp.) 2,071.00 Monthly project monitoring meeting(Abad) 9,100.00 Office running cost (communi/stationery) 7,000.00 Training & workshop(food & snacks) 37,200.00 Training & orientation workshop (IEC) 2,850.00	
				<u>By Project Activities (Jalna District Exp.)</u> Agri trainer fees Jalna 31,500.00 Agri trainer travel cost (jalna) 5,250.00 capacity building child protection commity(jalna) 1,950.00 Gender trainers fees jalna 31,500.00 Gender trainers travel cost jalna 5,250.00 Master trainer fees -Agri (jalna) 25,375.00 Master trainer fees -Gender (jalna) 25,375.00 Monthly meeting -Nutrition (jalna) 3,060.00 Monthly meeting -Nutrition travel (jalna) 1,101.00 Monthly meeting of youth Groups (jalna) 8,835.00 Monthly meeting of youth Groups (travel) 2,595.00 Monthly project monitoring meeting(Abad) 9,580.00 Office running cost (communi/stationery) 7,190.00 Training & orientation workshop(food exp.) 9,600.00 Training & orientation workshop(IEC exp.) 5,700.00	
				<u>By Closing Balance</u> Cash in Hand B.O.M A/c No. 20151815988	
				4,78,314.76	4,78,314.76
				10,36,54,607.65	10,36,54,607.65



Balance B/F		10,36,54,607.65		10,36,54,607.65	
18) Community Action for Health Process in Maharashtra (CAH) Project					
To Opening Balance		Cash in hand		B.O.M A/c 20151816346	
To Grant for SATHI CAH Project		518140.00		518140.00	
To MGVS Advance		518140.00		518140.00	
To Bank Interest		647.00		647.00	



(18) Community Action for Health Process in Maharashtra (CAH) Project

To Opening Balance

Cash in hand
B.O.M A/c 20151816346

To Grant for SATHI CAH Project

To MGVS Advance
To Bank Interest

(19) Advance Tobacco Control Programme (INDIA 26-27)

To Opening Balance

Cash in hand
B.O.M A/c No. 988

To Grant From The Union

Grant For (20-21)
Grant For Next Year (21-22)

To Cash & Bank Balance Trf from Old ATCP Project



Balance B/F		10,82,39,492.91	<p>Balance C/F</p> <p>By Non Recurring Exp.</p> <p>Bank Charges Office Rent Office Supplies Office Utilities Postage & Courier Printing & Photocopy Telephone / Fax/Internet</p> <p>Staff Salary</p> <p>Divisional Coordinator At STCC Divisional Manager-1 Divisional Manager-2 Finance cum Admin Project Director State Project Manager</p> <p>Baseline Survey Endline Survey Fees & Honorarium 1.3 Fees & Honorarium 5.3 Honorarium & Campaigners IEC International Meeting Participate Local Travel District Lodging & Boarding SPO/PD Lodging & Boarding DM Lodging & Boarding For A'bad Meals & Refreshment 1.3 Review Meeting Section 4 & 6 Signage Travel to A'bad Travel to District SPO/PD Travel to other District DM</p> <p>By Closing Balance</p> <p>Cash in hand B.O.M A/c No. 988</p>	<p>Balance C/F</p> <p>62.00 1,00,421.50</p>	<p>31,03,464.76</p> <p>5,539.76 1,20,000.00 38,120.00 45,010.00 4,040.00 37,920.00 17,079.00</p> <p>3,46,500.00 3,23,739.00 3,65,400.00 2,26,800.00 1,26,000.00 4,80,913.00</p> <p>97,400.00 1,22,322.00 4,000.00 6,000.00 29,790.00 1,34,291.00 21,809.00 18,635.00 42,839.00 1,10,273.00 8,911.00 4,500.00 8,948.00 32,521.00 26,988.00 71,313.00 2,25,864.00</p> <p>39,175.00 34,000.00 18,599.00</p> <p>91,774.00</p> <p>1,00,483.50</p> <p>10,82,39,492.91</p>
Balance B/F		10,82,39,492.91	Balance B/F		10,49,43,770.65

Marathwada Gramin Vikas Sanstha (MGVS)
Karanjgaon, Tq. Vajapur, Dist. A'bad (M.S.)
Date : 03/08/2021
Place: Aurangabad

Appasahel Ugale
Secretary

For Marathwada Gramin Vikas Sanstha(MGVS)

For Sunil Salunke & Associates
Chartered Accountants
S.R. Salunke
(Proprietor)
M.No. 105421
UDIN: 21105421AAAAHW1543

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

Balance B/F		Balance B/F		Total	
20) TOBACCO FCTC PROJECT	To Opening Balance				
	Cash in Hand				
	B.O.M A/c No. 782				
21) Water Conservation Project (Bajaj & Afam)	To Grant From the Union next year	34,337.00	34,337.00		
	To Grant From the Union	31,433.00	31,433.00		
	To Opening Balance				
	Cash in Hand				
	B.O.M A/c No-20151816710				
Total		10,82,39,492.91	10,82,39,492.91	10,83,55,263.19	10,83,55,263.19
Balance B/F					
	By Recurring Exp.				
	One Day State Level Workshop WHO FCTC				
	State Level Orientation Cum Inception				
	Workshop				
	By TDS Receivable				
	By Closing Balance				
	Cash in Hand				
	B.O.M A/c No. 782				
	By Recurring Exp.				
	Nala Deepening & Widening				
	Bank Charges				
	By Closing Balance				
	Cash in Hand				
	B.O.M A/c No-20151816710				
Total		10,82,39,492.91	10,82,39,492.91	10,83,55,263.19	10,83,55,263.19
Balance B/F					
10,82,39,492.91					

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

Schedule A : Bank Interest (2020-21)

Sr. No.	Particulars	Amount
1	Sanstha : B.O.M A/C-60123437909	1,59,740.00
2	Sanstha : FCRA SBI A/C-39966180463	1,402.00
3	Fsw Ti Project Unit -1 B.O.M. A/C-20151815944	4,814.64
4	Link Workers Scheme -B.O.M. A/C-60021839932	7,210.00
5	CHC Center & Shelter Home Karanjgaon B.O.M. A/c-60088498290	14,408.00
6	Community Based Monitoring & Planning In Maharashtra B.O.M. A/C No-20151816346	685.00
7	Water Conservation Project (Afarm) B.O.M.A/c-20151816710	2,14,247.00
8	Childline Project Aurangabad B.O.M. A/c -60139914839	2,311.00
9	Migrant TI Project/HIV AIDS -SBI Bank -31433380772	3,494.00
10	Bajaj Water Conservation Project - Contribution Project B.O.M A/c No.745	12,743.30
11	Community Action for Health Process In Maharashtra (CAH) Project) B.O.M. A/c No.20151816346	647.00
12	PAI Project Bank Interest B.O.M. A/c - 988	81,915.00
	Total	5,03,616.94

For Marathwada Gramin Vikas Sanstha(MGVS)



Appasaheb Ugale
Appasaheb Ugale
Secretary



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

Schedule B : Donation (2020-21)

Sr. No.	Particulars	Amount
1	<u>Give India (Care & Support)</u> Donation from Individual	2,00,000.00
2	<u>Migrant IT</u> Donation from MSACS (In kind)	19,500.00
3	<u>Link Worker</u> Donation from MSACS (In kind)	19,500.00
4	<u>FSW - TI</u> Donation from MSACS (In kind)	19,500.00
	TOTAL	2,58,500.00

Schedule D : Local Contribution (2020-21)

Sr. No.	Particulars	Amount
1	<u>SANSTHA :</u> Staff Insurance	15,996.00
2	<u>CHC Center & Shelter Home Karanjgaon</u> Income for Canteen Income From Agricultural Income for Ambulance Income for Building Rent	7,420.00 4,360.00 49,977.00 1,500.00
3	<u>Coca-Cola Water Consarvation Project</u> Local Contribution Village	60,000.00
4	<u>Bajaj Water Consarvation Project (BWCP)</u> Local Contribution From VDC (20-21)	2,60,000.00
5	<u>Bajaj Water Consarvation Project - Contribution Project</u> Contribution for VDC 2021-22 Contribution for VDC 2021-22 NDW 01 Rohila BWCP A/c Receipt	2,23,456.76 6,76,528.24 719.00
	TOTAL	12,99,957.00

For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale
Secretary



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

Schedule C : Grant Received (2020-21)

Sr No	Particulars	Amount
1	<u>Sanstha</u> Grant from Give India / CSR	25,70,635.95
2	<u>FSW TI Project - Unit 1</u> Grant Received from MSACS P-MPSE Project Receivable Grant For MSACS	25,39,050.00
3	<u>Give India (Care & Support)</u> General Fund CLHA Grant Do Safe Delivery A/c Grant for COVID - 19 Grant for ECS COVID - 19 Grant from Food MDO Travel Cost MDO Parents T A MDO Nutrition Cost Grant From Facebook Toilet Grant from Give India Samhita Social Ventures Mgvs FCRA A/c Grant	41,26,582.31
4	<u>Link Worker Scheme (Community Mobilization) Aurangabad</u> MSACS Grant Received (2020-21) P-MPSE Serve Activity MSACS Grant Receivable	30,79,500.00
5	<u>Community Health Center (CHC)</u> Grant from NHM	10,01,772.00
6	<u>Childline Project Aurangabad</u> Grant For (2020-21) Grant Receivable	12,11,310.00
7	<u>Migrant TI Project / HIV AIDS</u> MSACS Grant MSACS Grant Receivable 20-21	16,62,501.00
8	<u>Bajaj Water Conservation Project (BWCP)</u> Grant Received From Bajaj Auto Ltd CSR Grant Received From Bajaj Auto Ltd Next Year exp.	4,23,00,000.00
9	<u>Water Sanitation & Hygiene (WASH) Project</u> Grant for TDH (WASH) Grant for TDH Next year Exp.	27,51,102.01
	Balance C/F	6,12,42,453.27



	Balance B/F		6,12,42,453.27
10	<u>Promotion of Gender Equality Programme</u> Terre Des Hommes Germany Grant Received Terre Des Hommes Grant to be utilised in next year	3,77,342.00 4,78,314.76	8,55,656.76
11	<u>Community Action for Health Process in Maharashtra (CAH Project)</u> Grant for SATHI CAH Project	5,18,140.00	5,18,140.00
12	<u>Advance Tobacco Control Programme (INDIA 26-27)</u> Grant From The Union Grant For Next Year (21-22)	32,53,016.50 1,00,483.50	33,53,500.00
13	<u>TOBACCO FCTC PROJECT</u> Grant From the Union Grant From the Union next year	31,433.00 34,337.00	65,770.00
14	<u>Bidi/ SLT And Film Rule Survey</u> Grant From The Union	7,000.00	7,000.00
15	<u>Grant Transfer For Specific Fund from F.Y.2019-20</u> Give India (MGVS/CHC) Advance Tobacco Control Programme Childline Project Increasing Resilience To Recurrent Drought Bajaj Water Conservation Project (BWCP) BWCP (Local Contribution)	5,96,223.00 1,92,906.26 1,13,718.80 16,73,589.00 1,68,64,219.34 6,49,730.10	2,00,90,386.50
	Total		8,61,32,906.53

Advance Grant For Specific Purpose for F.Y.21-22

Name	Amount (In Rs.)
Give India	3,90,549.87
Advancing Tobacco Control Programme	1,00,483.50
Wash Project	15,01,523.46
Promotion of Gender Equality	4,78,314.76
(BWCP) Bajaj Water Conservation Project Grant	3,64,60,677.53
BWCP (Local Contribution)	2,23,456.76
Tobacco NDC Control Project	34,337.00
Total Amount	3,91,89,342.88

Name	Amount (In Rs.)
Total Grant Received during the F.Y. 2020-21	8,61,32,906.53
Less: Grant Received in Advance for F.Y. 2021-22	3,91,89,342.88
Net Grant for the F.Y. 2020-2021	4,69,43,563.65

For Marathwada Gramin Vikas Sanstha(MGVVS)


Appasaheb Ugale
Secretary



Schedule E - Fixed Assets As on 31.03.2021
Marathwada Gramin Vikas Sanstha (MGVS)
At Post Karanjgaon, Tal. Vaijapur, Dist Aurangabad

SR No	PARTICULARS	OP BAL 1.4.2020	ADDITION		Dep.	TOTAL	RATE	DEP	CL. WDV as on 31.03.2021
			Before 30th Sept	After 30th Sept					
1	Plot At Tisgaon (Gut No. 108)	412430.00	-	-	-	412430.00	0%	-	412430.00
2	Building At A.S.Club Plot No.34 Gut No.108	8483200.32	11037.00	514749.00	3256917.32	5752069.00	10%	549469.00	5202600.00
3	Building At Karanjgaon	5272056.70	-	-	-	5272056.70	10%	527206.00	4744850.70
4	Land At Karanjgaon	64300.00	-	-	-	64300.00	0%	-	64300.00
5	Furniture & Fixture	1288824.00	-	70437.00	1860.00	1357401.00	10%	132218.00	1225183.00
6	Building At Karanjgaon	64112.00	-	-	-	64112.00	10%	6411.00	57701.00
7	Tools & Equipments	36772.00	-	-	-	36772.00	15%	5516.00	31256.00
8	Medical Equipments	21508.00	-	-	-	21508.00	15%	3226.00	18282.00
9	Camera/ CCTV	119479.00	-	-	-	119479.00	15%	17922.00	101557.00
10	Mobile	7557.00	-	-	-	7557.00	15%	1134.00	6423.00
11	Water Cooler	5604.00	-	-	-	5604.00	15%	841.00	4763.00
12	Battery	20455.00	-	-	-	20455.00	15%	3068.00	17387.00
13	LCD Projector	20.00	-	27250.00	-	27270.00	40%	5458.00	21812.00
14	Computer	5857.00	-	-	-	5857.00	40%	2343.00	3514.00
16	Thumb Machine	5950.00	-	-	-	5950.00	15%	893.00	5057.00
17	Fan/Light	85460.00	-	-	-	85460.00	15%	12819.00	72641.00
18	Air Conditionar	89250.00	-	-	-	89250.00	15%	13388.00	75862.00
Sub Total		15982835.02	11037.00	612436.00	3258777.32	13347530.70		1281912.00	12065618.70





Link Worker Scheme (Community Mobilization) Aurangabad							
1	Furniture	10389.00	-	-	19500.00	10389.00	10%
2	Invertor	3158.00	-	-	19500.00	3158.00	15%
3	Printer	2671.00	-	-	19500.00	2671.00	15%
4	Refrigerator	0.00	-	-	19500.00	1463.00	15%
Sub Total		16218.00	-	-	19500.00	3377.00	
						18037.00	
HIV / AIDS Prevention & Control Among FSW TI Unit 1							
1	Furniture	49225.00	-	-	19500.00	4923.00	10%
2	DIC Equipment	8227.00	-	-	19500.00	1234.00	15%
3	Computer	102.00	-	-	19500.00	41.00	40%
4	Refrigerator	0.00	-	-	19500.00	1463.00	15%
Sub Total		57554.00	-	-	19500.00	7661.00	
						69393.00	
Community Health Center (CHC)							
1	Building	145830.00	-	-	7546.00	14583.00	10%
2	Bed/Matters & Blanket	29160.00	-	-	7546.00	2916.00	10%
3	Steel & wood cot	49410.00	-	-	7546.00	4941.00	10%
4	Utensels & equipment	14746.00	-	-	7546.00	1475.00	10%
5	Camera / CCTV	21941.00	-	-	7546.00	3291.00	15%
6	Electric Water Motor	6273.00	-	-	7546.00	941.00	15%
7	Electric Item	-	-	-	7546.00	566.00	15%
Sub Total		267360.00	-	-	7546.00	28713.00	
						246193.00	

Date : 03/08/2021
Place: Aurangabad

Appasaheb Ugale
Secretary



For Marathwada Gramin Vikas Sanstha (MGVS)

1	Laptop	37678.00	34000.00	-	-	71678.00	28671.00	43007.00
2	Computer	7080.00	-	-	-	7080.00	2832.00	4248.00
3	Screen Projector	-	18599.00	-	-	18599.00	7440.00	11159.00
4	Printer	10729.00	-	-	-	10729.00	1609.00	9120.00
5	Camera	-	39175.00	-	-	39175.00	5876.00	33299.00
Sub Total		55487.00	91774.00	-	-	147261.00	46428.00	100833.00
1	Childline Project Aurangabad	18900.00	-	-	-	18900.00	7560.00	11340.00
2	One Computer with Web cam and UPS	20354.00	-	-	-	20354.00	2035.00	18319.00
Sub Total		39254.00	0.00	-	-	39254.00	9595.00	29659.00
1	Auto Level Machine	30600.00	-	-	-	30600.00	4590.00	26010.00
2	Laptop	34000.00	-	-	-	34000.00	13600.00	20400.00
3	Printer	6200.00	-	-	-	6200.00	930.00	5270.00
Sub Total		70800.00	-	-	-	70800.00	19120.00	51680.00
1	Migrant IT Project	-	19500.00	-	-	19500.00	1463.00	18037.00
1	Refrigerator	-	19500.00	-	-	19500.00	1463.00	18037.00
Sub Total		-	19500.00	-	-	19500.00	1463.00	18037.00
Grand Total		16418708.02	173611.00	678482.00	3258777.32	14012023.70	1398269.00	12613754.70



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 (2020-21)

Sr No	Particulars	Amount
A)	<u>Educational Programme</u> MGVS -Administrative Expenses	1,86,026.84
		1,86,026.84
B)	<u>Health & Medical Relief Programme</u> FSW TI Project Unit -1 Link Workers Scheme Advancing Tobacco Control Program (India-26-27) CHC Center & Shelter Home Karanjgaon Community Based Health Monetizing Pediatric Aids Initiative (P.A.I.) Project Childline Project Aurangabad Migrant TI Project / HIV AIDS Give India Project Community Action for Health Process In Maharashtra (CAH) Project Bidi/ SLT And Film Rule Survey Tobacco Fctc Article 5.3	25,55,441.00 30,75,487.00 33,55,700.76 10,55,833.80 141.50 76,272.00 13,31,425.00 16,65,669.35 7,27,749.00 5,18,338.50 14,025.00 26,500.00
		1,44,02,582.91
C)	<u>Poverty Relief</u> Give India	29,46,061.00
		29,46,061.00
D)	<u>Sanitation</u> Give India Toilet Construction Water Sanitation & Hygiene (WASH) Project	19,838.42 12,49,315.55
		12,69,153.97
E)	<u>Environment</u> Water Conservation Project (Bajaj/ Afarm) Coca-Cola Water Conservation Project Increasing Resilience to Recurrent Drought Project Aurangabad (IRRDR) Water Conservation (Give India) Bajaj Water Conservation Project (BWCP) Contribution Bajaj Water Conservation Project (BWCP)	50,000.28 2,24,911.00 16,86,740.00 2,02,610.00 15,99,537.24 2,28,13,131.91
		2,65,76,930.43
F)	<u>Agriculture & Livelihood Development</u> Promotion of Gender Equality Programme	3,77,342.00
		3,77,342.00
	Grand Total (A+B+C+D+E)	4,57,58,097.15

For Marathwada Gramin Vikas Sanstha (MGVS)



Schedule G : Grant Receivable (2020-2021)
Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.

Sr No	Particulars	Balance As on 01/04/2020 D.Y.	Received D.Y.	Write Off D.Y.	Receivable D.Y.	Balance As on 31/03/2021
1	Sheltar Urban Homeless Center	(6,123.00)	-	-	-	(6,123.00)
2	CBM	12,44,180.00	3,56,583.00	-	-	8,87,597.00
3	(Receivable Grant For MSACS) FSW TI 1	-	-	-	45,625.00	45,625.00
4	Link Worker	-	-	-	1,87,660.00	1,87,660.00
5	Unated Way Mumbai Grant To Receivable(Feb-20 to Mar-20) Ankur Project	2,92,948.00	2,92,948.00	-	-	-
6	CAH Grant Reeivable	-	-	-	5,18,140.00	5,18,140.00
7	Childline Project	-	-	-	4,39,606.00	4,39,606.00
8	MSACS Grant Receivable 20-21 (Migrat Project)	-	-	-	22,800.00	22,800.00
9	Grant Amount Receivable from MGVS (GIVE INDIA)	-	-	-	54,562.00	54,562.00
		15,31,005.00	6,49,531.00	-	12,68,393.00	21,49,867.00

For Marathwada Gramin Vikas Sanstha(MGVS)

[Signature]
 Appasahed Ugate
 Secretary



Date : 03/08/2021
 Place: Aurangabad

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 31.03.2021

Particulars	Name of Bank	Amount
1) MGVS SANSTHA :		
	<u>Closing Balance</u>	
	Cash in Hand	13,581.00
	B.O.M A/c No.-60123437909	20,32,478.69
	SBI Account 39966180463	55,786.66
2) FSW TI PROJECT UNIT -1	<u>Closing Balance</u>	
	Cash	
	B.O.M A/c No. -20151815944	45,425.64
3) GIVE INDIA PROJECT:	<u>Closing Balance</u>	
	Cash in hand	7,677.00
	B.O.M. A/c No.782 (MGVS Sanstha)	20,002.00
	B.O.M. A/c No.782 (NCC)	7,030.76
	B.O.M. A/c No.782 (PPTCT)	33,990.00
	B.O.M. A/c No.782 (GMD& GYS)	21.00
	B.O.M. A/c No.(Give India) A/C-002015170	3,90,549.87
	B.O.M A/c No.988 (Give India) A/C-2015181	2,346.14
4) LINK WORKERS SCHEME	<u>Closing Balance</u>	
	Cash in Hand	
	B.O.M. A/c No.60021839932	18,628.00
5) CHC Center & Shelter Home Karanjgaon	<u>Closing Balance</u>	
	Cash	11,742.90
	B.O.M. A/C No.60088498290	5,61,738.30
6) COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA	<u>Closing Balance</u>	
	Cash	463.00
	B.O.M. A/C No-20151816346	846.50
7) PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT	<u>Closing Balance</u>	
	Cash in hand	4,952.00
	ADCC Bank A/C 016	2,744.00
	B.O.M A/c No. 988	10,813.00
8) Water Conservation Project (Bajaj & Afarm)	<u>Closing Balance</u>	
	Cash	
	B.O.M A/c No-20151816710	
9) Ankur Project	<u>Closing Balance</u>	
	Cash	
	B.O.M A/c-60123436745	3,363.76
10) Childline Project Aurangabad	<u>Closing Balance</u>	
	Cash	
	B.O.M A/c No.60139914839	5,257.80
11) Coca-Cola Water Conservation Project	<u>Closing Balance</u>	
	Cash in hand	8.00
	B.O.M.A/c No. 710	0.10
	B.O.M A/c No. -20151815988	4.20
C/F		32,29,450.32



B/F			
12) Migrant TI Project /HIV AIDS	Closing Balance		32,29,450.32
	Cash		
	S.B.I.A/c No. 31433380772		22,760.15
13) Increasing Resilience to Recurrent Drought Project Aurangabad (IRRDI)	Closing Balance		
	Cash		
	B.O.M A/c No.-20151815988		
14) Bajaj Water Conservation Project (BWCP)	Closing Balance		
	Cash		
	B.O.M A/c-20151816710		6,732.00
	Closing Balance		3,06,68,192.53
15) Water Sanitation & Hygiene (WASH) Project	Cash in Hand		263.00
	B.O.M A/c No.-20151815988		15,01,523.46
16) Bajaj Water Conservation Project - Contribution Project	Closing Balance		
	Cash in hand		
	B.O.M A/c-60123436745		2,36,200.06
17) Promotion of Gender Equality Programme	Closing Balance		
	Cash in Hand		
	B.O.M A/c No.-20151815988		4,78,314.76
18) Community Action for Health Process In Maharashtra (CAH) Project	Closing Balance		
	Cash in Hand		
	B.O.M. A/C No-20151816346		448.50
19) Advance Tobacco Control Programme (INDIA 26-27)	Closing Balance		
	Cash in hand		62.00
	B.O.M A/c No.-20151815988		1,00,421.50
20) TOBACCO FCTC PROJECT	Cash in Hand		
	B.O.M A/c No. 782		34,337.00
21) Bidi /SLT And Film Rule Survey	Cash in Hand		
	B.O.M A/c No. 782		
TOTAL			3,62,78,705.28

FD DEPOSIT

Name	Amount	Total
FD With A.U.Co-op Bank Ltd (Sanstha)		61,77,945.00
Fix Deposits 32171	20,59,315.00	
Fix Deposits 32172	20,59,315.00	
Fix Deposits 32173	20,59,315.00	
FD With A.U.Co-op Bank Ltd (BWCP Project)		61,23,444.00
FDR No.32168	20,41,148.00	
FDR No.32169	20,41,148.00	
FDR No.32170	20,41,148.00	
TOTAL		1,23,01,389.00

For Marathwada Gramin Vikas Sanstha (MGVS)


Appasaheb Ugale
Secretary



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 I : Loans & Advances (Assets) (2020-2021)

Sr No	Particulars	Op. Bal. as on 01/04/2020	Payment D.Y.	Received D.Y.	Write Off D.Y.	Cl. Bal. as on 31/03/2021
1	T.D.S.(Tobacco Control Programme)	6,021.00	-	-	6,021.00	-
2	T.D.S. (Sheltar Urban Homeless Center)	15,930.00	-	-	15,930.00	-
3	Tobacco	1,000.00	-	-	1,000.00	-
4	Balaji Electrical Advance	1,25,000.00	-	-	-	1,25,000.00
5	(IRRD) Bhausahab Gunjal (Jalna Distric Expenses)	31,961.00	1,31,933.00	1,63,894.00	-	-
6	TDS BIDI Project (2019-20)	5,100.00	-	-	-	5,100.00
6	TDS BIDI Project (2020-21)	-	675.00	-	-	675.00
7	TOBACCO FCTC PROJECT(TDS Receivable)	-	4,933.00	-	-	4,933.00
8	TDS Reveivable (Give India)	-	3,450.00	-	-	3,450.00
9	Advance Receivable (Childline)	-	8,54,471.00	4,14,865.00	-	4,39,606.00
10	Advance Receivable (CAH Project)	-	5,18,140.00	-	-	5,18,140.00
11	Advance Receivable (CBM Project)	-	-	2,30,357.00	(7,94,597.00)	5,64,240.00
12	Advance Receivable (Ankur Project)	-	-	1,49,950.00	(1,49,950.00)	-
13	Advance Receivable (FSW TI Unit-1)	-	12,97,692.00	12,97,683.00	-	9.00
14	Advance to Vihan Project	-	-	-	(8,515.00)	8,515.00
		1,85,012.00	28,11,294.00	22,56,749.00	(9,30,111.00)	16,69,668.00



Project Name	Name Of the Sanstha	Bank A/c No.	Opening bal. 01/4/2020	Expenditure during year	Balance As on 31/ 03/2021	Grant Received Bank During the Year	Balance As on 31/ 03/2021
Give India	Give India	A/c-20151815988	-	-	-	-	3,90,549.87
Building Constuction	Give india / Individual Doner	A/c-6008849290	41,256.00	36,145.00	5,111.00	-	5,111.00
		A/c-60123437909	28,64,328.00	5,60,078.00	23,04,250.00	-	23,04,250.00
Advancing Tobacco Control Programme	The Union (International Union Against Tuberculosis and Lung Disease Health Solutions For the Poor)	A/c-20151815988	1,92,906.26	1,92,906.26	-	1,00,483.50	1,00,483.50
Childline Project	Childline India Foundation	A/c-60139914839	1,13,718.80	1,13,718.80	-	-	-
Wash Project	Terre des Hommes Germany	A/c-20151815988	-	-	-	15,01,523.46	15,01,523.46
Increasing resilience to recurrent drought	Terre des Hommes Germany	A/c-20151815988	16,73,589.00	16,73,589.00	-	-	-
Promotion of Gender Equality	Terre des Hommes Germany	A/c-20151815988	-	-	-	4,78,314.76	4,78,314.76
(BWCP) Bajar Water	BWCP Project	A/c-20151816710	1,68,64,219.34	1,68,64,219.34	-	3,64,60,677.53	3,64,60,677.53
BWCP (Local Contribution)	BWCP Project	A/c-20151816710	6,49,730.10	6,49,730.10	-	2,23,456.76	2,23,456.76
Tobacco NDC Control Project	The Union (International Union Against Tuberculosis and Lung Disease Health Solutions For the Poor)	A/c-20151700782	-	-	-	34,337.00	34,337.00
TOTAL			2,23,99,747.50	2,00,90,386.50	23,09,361.00	3,91,89,342.88	4,14,98,703.88

Date : 03/08/2021
Place: Aurangabad

For Marathwada Gramin Vikas Sanstha(MGVS)
Appasheb Ugale
Secretary



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



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

**Annexure I : Expenditure on the object of the Trust
for the period 1.4.2020 to 31.3.2021**

No	Particulars	Amount	Amount
1	Sanstha <u>Administrative exp.:-</u> Bank charges Admin. Expenses Consultancy Fees Office Exp & Maintenance Postage & Courier Annual Report Printing Staff Insurance Legal & Professional Fees Advertisement Exp. Printing & Stationery Staff Promotion exp. Renewal Fees Exp. Building Rent	1,283.84 7,300.00 29,500.00 14,135.00 41.00 9,000.00 31,992.00 33,590.00 2,250.00 300.00 34,135.00 1,500.00 21,000.00	1,86,026.84
2)	FSW TI PROJECT UNIT -1 <u>Recurring Exp.</u> <u>Human Resources</u> Counselor Salary M & E Assistance Cum Accountant Salary ORW Salary Project Coordinator Salary <u>Infrastructure & Administration Cost</u> AMC Exp. Office Exp. <u>Programme Delivery</u> Advocacy Activities Community Event & BMW Ma Crisis Response DIC level Meeting Meeting At Hotspot Level Review Meeting Strenghter Outreach Activities Beyond The TI Travel Cost For P.M. Travel For Peer Educator <u>Service & Commodities</u> Health Camp Population Size Estimint / Mapping Documentation Exp. Hono.To Peer Educator Hono. To Project Director STI Care Recruitment Cost Exp. Rent For Office Recruitment Cost For Clinic Balance C/F	1,44,000.00 1,44,000.00 4,50,000.00 1,80,000.00 6,000.00 60,000.00 10,000.00 19,970.00 6,000.00 23,990.00 7,200.00 24,000.00 5,994.00 36,000.00 12,600.00 57,600.00 2,000.00 347.00 4,000.00 5,88,000.00 40,000.00 2,11,057.00 4,990.00 1,44,000.00 7,200.00	25,55,441.00
			27,41,467.84



	Balance B/F		66,37,726.26
4)	LINK WORKERS SCHEME (HIV/AIDS)		
	<u>Recurring Exp</u>		
	<u>Human Resource</u>		
	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	
	Cluster Link Award exp.	5,000.00	
	<u>Administrative Cost</u>		
	Rent	48,000.00	
	Telephone bill	11,295.00	
	Printing And stationery	11,625.00	
	Electricity exp	13,780.00	
	Postage	1,700.00	
	Mobiles Exp.For DRP	6,600.00	
	Insurance for Staff	2,881.00	
	Computer Maintenance	7,200.00	
	Support to Management	48,000.00	
	<u>Travel Cost</u>		
	Travel cost for cluster link worker	5,76,000.00	
	Travel cost of DRP, 2 Zonal supervisor	72,000.00	
	<u>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	65,000.00	
	Development of IEC	30,000.00	
	Coordination & Facilitation of PLHIV Activities	6,000.00	
	Sigma Reduction Activities	10,000.00	
	Advocacy Activities	11,312.00	
	<u>P-MPSE EXP.</u>		
	Travel Expenses DRP	3,300.00	
	Travel for Supervisor(two)	6,680.00	
	Travel for M & E	1,200.00	
	Travel for Link Worker	21,000.00	
	Travel for Community Liasen	9,000.00	
	Honorarium for Community Liasen	6,000.00	
	<u>Administrative Cost</u>		
	Printing format/Xerox	3,000.00	
	Stationery exp.	1,900.00	
	MSACS Grant Balance Amount Refund	15,014.00	
5)	CHC Center & Shelter Home Karanigaon		
	<u>Salary</u>		
	Accountant Salary	16,425.00	
	Care Taker Salary	37,366.00	
	Cook Salary	45,945.00	
	Driver Salary	1,70,480.00	
	Security Guard Salary	1,85,028.00	
	Suprintendent Salary	39,298.00	
	Advertisement Exp.	20,000.00	
	Bank Charges	424.80	
	Cloth Charges	12,110.00	
	<u>Balance C/F</u>		
	1,07,69,047.06		



	Balance B/F		1,07,69,047.06
	Diesel Exp. Electricity Exp. Food For Shelter Home Travel & Local Conveyance Exp. Tree Plantation \Soil Leveling Exp. Vehical Maintenance Exp. Doctor Honorarium Exp. Seed Sowing CHC Maintenance	87,010.00 27,240.00 48,744.00 9,892.00 1,34,907.00 65,020.00 86,400.00 3,860.00 65,684.00	
6)	COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA		
	Bank Charges	141.50	141.50
7)	PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT		
	Travel Exp to ORW CLHA Travel Exp Nutrition Support	7,230.00 9,790.00 59,252.00	76,272.00
8)	Childline Project Aurangabad		
	Recurring expenditure Hon.City Coordinator Hon.Six Team Members Hon.One Counsellor Hon.for Volunteers Medical Nutrition Restoration Shelter	1,68,000.00 5,76,000.00 96,000.00 72,000.00 36,898.00 50,000.00 6,220.00 3,596.00	13,31,425.00
	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	24,000.00 18,000.00 3,600.00 6,000.00 30,000.00 5,000.00 18,000.00 2,400.00 7,600.00 4,779.00 6,000.00 47,332.00 1,44,000.00 6,000.00	
9)	Coca - Cola Project		
	Recurring Exp Project Coordination, Administration & Management	2,24,911.00	2,24,911.00
10)	Migrant TI Project / HIV AIDS		
	Recurring Exp. Project Director (Trustee) Project Manager Counsellor M&E cum A/c	40,000.00 1,76,532.00 1,41,677.00 1,44,000.00	16,65,669.35
	Balance c/f		1,40,67,465.91



	Balance B/F	1,40,67,465.91
Heath Educator		3,60,000.00
Peer Educator		1,60,701.00
Doctor Hon.		1,80,000.00
Travel cost for Admin Purpose		8,400.00
Travel for Programme Manager		12,600.00
Travel for Counsellor		10,800.00
Travel for M&E		5,400.00
Travel for Field staff		54,000.00
Office Exp		36,000.00
Advocacy meeting		1,510.00
AMC		6,000.00
CBS		6,000.00
Clinic Maintenance Cost		3,599.00
Demand Generation Activity		9,960.00
Documentation Cost		6,000.00
Mid Media Activity		26,609.00
Recruitment Cost		3,000.00
Rent for DIC		1,20,000.00
Rent for Office		96,000.00
MSACS Balance Amount Refund		22,704.00
Congregation Events		6,130.00
Review meeting		2,420.00
Bank Charges		2,827.35
Payable Peer Educator Hon.		19,300.00
Payable Staff Insurance		3,500.00
		16,86,740.00
Increasing Resilience to Recurrent Drought Project		
11) Aurangabad (IRRD)		
Recurring Exp.		
Beed District Exp. For IRRD		
Audit Cost (Beed)		1,500.00
Community Mobiliser Honorarium (Beed)		81,204.00
District Coordinator (Beed)		55,285.00
Farmer Monthly Meeting Exp.(Beed)		23,097.00
Office Running Cost (Beed)		3,371.00
Travel For District Coordinator (Beed)		9,573.00
Women Monthly Meeting Exp.(Beed)		16,270.00
Youth Monthly Meeting Exp. (Beed)		28,720.00
Jalna District Exp. For IRRD		
Covid -19 Relif Work (Jalna)		20,960.00
Audit Cost (Jalna)		1,500.00
Community Mobiliser Honorarium (Jalna)		1,72,214.00
District Coordinator (Jalna)		1,24,097.00
Farmer Monthly Meeting Exp.(Jalna)		37,245.00
Farmer Training Exp. (Jalna)		11,204.00
Office Running Cost (Jalna)		17,662.00
Participatory Rural Appraisal (Jalna)		22,950.00
Travel For District Coordinator (Jalna)		17,879.00
Women Monthly Meeting Exp.(Jalna)		43,612.00
Women Training Exp. (Jalna)		11,490.00
Youth Monthly Meeting Exp.(Jalna)		38,218.00
Youth Training Exp. (Jalna)		11,470.00
Audit Cost (Osmanabad)		1,500.00
Community Mobiliser Honorarium (Osmanabad)		63,515.00
Balance C/F		1,57,54,205.91



	Balance B/F	1,57,54,205.91
	District Coordinator (Osmanabad) Farmer Monthly Meeting Exp. (Osmanabad) Office Running Cost (Osmanabad) Participatory Rural Appraisal (Osmanabad) Travel For District Coordinator (Osmanabad) Women Monthly Meeting Exp. (Osmanabad) Youth Monthly Meeting Exp. (Osmanabad) Regional Exp. (Aurangabad Dist Exp.) Accountant Salary Audit Cost (Reginal) Covid 19 Activities (Mask, Handglose, Sanitize) Misc Exp. Office Running Cost (Reginoal) Project Coordinator Salary Review Meeting Travel For Project Coordinator Grant Paid For Sarswati Sevabhavi Sanstha Grant Paid For Yuva Gram Sanstha	46,307.00 33,312.00 6,740.00 15,855.00 7,793.00 20,819.00 32,204.00 47,810.00 5,548.00 13,151.00 1,608.00 28,622.00 95,621.00 18,154.00 60,244.00 2,23,720.00 2,14,696.00
12) Bajaj Water Conservation Project (BWCP)		2,28,13,131.91
	<u>Training and Capacity Building</u> Admin Exp. Staff Salary Bank Charges Contingency (Equipment & Maintenance & Over Head) Electricity & Water Exp. M & E Salary Exp. Office Rent Printing & Stationery Exp. Staff Welfare \ Office Maintenance Exp. Telephone & Mobile Exp. Travel Cost Exp. Vechile Hiring Exp. Amrut Jal Training Celebration Of Special Day Community Threshing Unit Concrep Nala Bund	19,70,360.00 2,416.91 81,024.00 17,015.00 44,100.00 65,000.00 29,522.00 48,628.00 12,495.00 1,40,733.00 2,00,052.00 21,729.00 46,640.00 1,40,000.00 54,89,546.00
	Core Wall Gabion Drip Irrigation System Exposur Visit Grass Seeding IEC Nala Deepeining & Widening Orchiard Development Percolcton Tank Promotion / Strengthening Of SHG Rechages Shaft <u>Sprinkler Irrigation System</u> Training Of GP Training of Jalmitra	2,07,265.00 3,16,288.00 25,100.00 28,687.00 1,77,824.00 1,17,22,096.00 19,000.00 9,32,781.00 17,454.00 6,16,302.00 21,084.00 22,254.00 3,582.00
	Balance	3,85,67,337.82



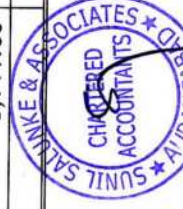
	Balance B/F	3,85,67,337.82
	Training of SHG Training of UG Training of VDC Vermicompost Water Focused Rally, Flim Show Moti.Event Jalmitra	12,376.00 9,285.00 8,323.00 53,670.00 64,900.00 2,45,600.00
13)	Water Sanitation & Hygiene (WASH) Project <u>Recurring Exp</u> <u>A'bad District Exp.</u> Audit Cost (A'bad) Communication Cost IEC Material - WASH Organisation Administration Cost School Coordinator Trainer fees (A'bad) School Meeting Soaps & Sanitizers Training of Children Snackers & Sweets Travel School Coordinator <u>Pune District Exp.</u> IEC Material (Pune) Organisation Administration Cost School Coordinator Trainer fees (Pune) School Meeting Soaps & Sanitizers Training of Children Snackers & Sweets Travel School Coordinator Grant For Astitva Samaj Vikas Sanstha	5,000.00 599.00 6,320.00 66,663.55 1,58,064.00 944.00 8,450.00 1,500.00 5,776.00 3,240.00 18,675.00 1,40,000.00 495.00 2,950.00 1,680.00 3,563.00 8,25,396.00
14)	Bajaj Water Conservation Project - Contribution Project <u>Recurring Exp.</u> Bank Charges Gorakhnath Gore Grass Seeding - Kandgaon Grass Seeding - Khamgaon Grass Seeding - Khaperkheda Grass Seeding - Nipani Grass Seeding - Rohila khu Grass Seeding - Sasegaon Grass Seeding - Manoor NCNB 04 Khaperkheda NDW 01 II Manoor NDW 02 Kandgaon NDW 02 Khamgaon NDW 02 Manoor NDW 02 Rupwadi/Sasegaon NDW 03 Kandgaon NDW 03 Manoor NDW 03 Nipani NDW 04 Kanadgaon NDW 04 Nipani NDW 05 Kandgaon NDW 05 Khaperkheda Balance C/F	729.24 28,950.00 714.00 168.00 750.00 212.00 100.00 707.00 537.00 96,000.00 2,00,000.00 1,52,372.00 29,756.00 1,85,016.00 28,605.00 77,734.00 2,20,000.00 26,433.00 14,904.00 11,443.00 29,080.00 28,591.00
	Balance C/F	4,14,16,190.61



	Balance B/F		4,14,16,190.61
	NDW 05 Rupwadi/ Sasegaon NDW 06 II Khaperkheda NDW 08 Khaperkheda NDW 09 Kandgoan NDW 09 Khaperkheda NDW 10 Kandgaon NDW 4 Sasegaon NDW 06 Kandgaon Orchard Development -Khamgaon Orchard Development -Rupwadi/ Sasegaon PTD-01 Manoor Recharges Shaft Manoor NDW 02 Recharges Shaft NDW 03 Khaperkheda Recharges Shaft NDW 02 Khaperkheda	1,13,607.00 2,743.00 27,429.00 67,976.00 28,477.00 24,360.00 5,358.00 3,348.00 10,345.00 14,615.00 1,00,000.00 17,829.00 16,344.00 34,305.00	
15) Promotion of Gender Equality Programme			
Recurring Exp.			
Expenses (Aurangabad District Exp.)			3,77,342.00
Accountant Part-time		10,500.00	
Agri trainer fees (A.bad)		31,500.00	
Agri trainer travel cost		5,250.00	
Awareness campiangn health		4,500.00	
District co-ordinator		47,250.00	
Gender trainer fees		31,500.00	
Gender trainer travel cost		5,250.00	
Monthly meeting nutrition		1,500.00	
Monthly meeting nutrition travel		1,500.00	
Monthly meeting of youth groups (food exp.)		6,510.00	
Monthly meeting of youth groups (travel exp.)		2,071.00	
Monthly project monitoring meeting(Abad)		9,100.00	
Office running cost (communi/stationery)		7,000.00	
Training & workshop(food & snacks)		37,200.00	
Training & orientation workshop (IEC)		2,850.00	
Project Activities (Jalna District Exp.)			
Agri trainer fees Jalna		31,500.00	
Agri trainer travel cost (jalna)		5,250.00	
capacity building child protection commity(jalna)		1,950.00	
Gender trainers fees jalna		31,500.00	
Gender trainers travel cost jalna		5,250.00	
Master trainer fees -Agri (Jalna)		25,375.00	
Master trainer fees -Gender (Jalna)		25,375.00	
Monthly meeting -Nutrition (Jalna)		3,060.00	
Monthly meeting -Nutrition travel (Jalna)		1,101.00	
Monthly meeting of youth Groups (Jalna)		8,835.00	
Monthly meeting of youth Groups (travel)		2,595.00	
Monthly project monitoring meeting(Abad)		9,580.00	
Office running cost (communi/stationery)		7,190.00	
Training & orientation workshop(food exp.)		9,600.00	
Training & orientation workshop(IEC exp..)		5,700.00	
Balance C/F			4,17,93,532.61



	Balance B/F		4,17,93,532.61
16)	<u>Community Action for Health Process In Maharashtra</u> (CAH Project) <u>Expenses</u> Accountant (Managing A/c) NGO Block Co-ordinator Capacity Building Workshop exp Block District Contingency to District NGO Exp District Field Supervisor District Mentoring Resource Group FCB Exp NGO District Co-ordinator DMRG Mentoring Federations & Villages Exp Office Exp (Overhead 12 %) PHC level Faderation, Formation & Capacity Building Village Level Volunteers Identification Exp	9,000.00 90,000.00 19,990.00 14,685.50 66,000.00 32,580.00 90,000.00 4,250.00 38,540.00 1,31,733.00 21,560.00	5,18,338.50
17)	<u>Advance Tobacco Control Programme (INDIA 26-27)</u> <u>Recurring Expenses</u> Air / Ground Travel 2.3 Equipment Rental 2.3 Fees & Hon.2.3 Lodging 2.3 Materials 2.3 Meals & Refreshments 2.3 Air / Ground Travel 2.4 Equipment Rental 2.4 Fees & Hon.2.4 Lodging 2.4 Materials 2.4 Meals & Refreshments 2.3 Bank Charges Office Rent Office Supplies Office Utilities Postage & Courier Printing & Photocopy Telephone /Fax/Internet Divisional Coordinator At STCC Divisional Manager-1 Divisional Manager-2 Finance cum Admin Project Director State Project Manager Baseline Survey Endline Survey Fees & Honorarium 1.3 Fees & Honorarium 5.3 Honorarium & Campaigners IEC International Meeting Participate Local Travel District Lodging & Boarding SPO/PD Lodging & Boarding DM Lodging & Boarding For A'bad Balance CIF	10,060.00 12,000.00 8,000.00 765.00 9,290.00 45,450.00 13,900.00 24,000.00 10,000.00 10,883.00 38,148.00 69,740.00 5,539.76 1,20,000.00 38,120.00 45,010.00 4,040.00 37,920.00 17,079.00 3,46,500.00 3,23,739.00 3,65,400.00 2,26,800.00 1,26,000.00 4,80,913.00 97,400.00 1,22,322.00 4,000.00 6,000.00 29,790.00 1,34,291.00 21,809.00 18,635.00 42,839.00 1,10,273.00 8,911.00	33,55,700.76
			4,56,67,571.87



	Balance B/F		4,56,67,571.87
	Meals & Refreshment 1.3 Review Meeting Section 4 & 6 Signage Travel to A'bad Travel to District SPO/PD Travel to other District DM	4,500.00 8,948.00 32,521.00 26,988.00 71,313.00 2,25,864.00	
18)	<u>Water Conservation Project (Bajaj & Afam)</u> Nala Deepening & Widening Bank Charges	49,990.00 10.28	50,000.28
19)	<u>TOBACCO FCTC PROJECT</u> One Day State Level Workshop WHO FCTC State Level Orientation Cum Inception Workshop	14,500.00 12,000.00	26,500.00
20)	<u>Bidi/ SLT And Film Rule Survey</u> Bidi / SLT Survey EXP Film Rule Survey	6,025.00 8,000.00	14,025.00
	Total		4,57,58,097.15

For Marathwada Gramin Vikas Sanstha (MGVS)



[Signature]
Appasaheb Ugale
Secretary

For Sunil Salunke & Associates
Chartered Accountants



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

Date :03/08/2021

Place: Aurangabad