

**CONSOLIDATED AUDIT REPORT &
FINANCIAL STATEMENT**

OF

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

FOR

THE YEAR 2021-2022

AUDITED BY :

**SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

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

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

Registration No : F-3290 (Aurangabad)
Name of the Trust : Marathwada Gramin Vikas Sanstha (MGVS)
For the year ending : 31st March 2022

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:- 23/07/2022
Place: Aurangabad

For Sunil Salunke and Associates
Chartered Accountants

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



UDIN: 22105421ANMVJG2064

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

Statement of Income liable to contribution for year ending 31st March 2022
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.

For Marathwada Gramin Vikas Sanstha (MGVS)



Mansukh Zambad
President


Appasaheb Ugale
Secretary

Date: 23/07/2022
Place: Aurangabad



For Sunil Salunke and Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421
UDIN: 22105421ANMVJG2064



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 2022

Expenditure	Amount	Income	Amount	Amount
<u>To Expenditure in respect of properties</u>		<u>By Bank Interest</u>		15,01,782.00
Rent, Rates and taxes		On Deposits	10,61,787.00	
Repairs and maintenance		On loans	4,39,995.00	
Salaries		On Bank Accounts (Sch-A)		79,52,129.25
Insurance		<u>By Donation</u>	79,52,129.25	
To Establishment expenses		(As per Schedule -B)		5,10,90,682.06
To Remuneration to Trustees		<u>By Grant received during the year</u>	5,10,90,682.06	
To Legal Expenses		(As per Schedule -C)		
To Audit Fees		<u>By Income from Other sources</u>		59,71,039.00
To Contribution and fees.	1,07,227.00	Membership fees	906.00	
To Amount written off	15,31,709.00	<u>Local Contribution</u>	59,70,133.00	
To Miscellaneous Expenses		(As per Schedule -D)		
To Depreciation (As per Sch. E)				
<u>To Total Expenditure on Object of the Trust (As per Sch. F)</u>				
a) Educational	19,39,888.50			
b) Medical relief	2,62,09,006.38			
c) Poverty relief	1,55,241.90			
d) Environment	3,37,25,748.66			
e) Sanitation	10,16,485.00			
f) Agriculture & Livehood Dev.	13,31,376.39			
Total		Total		6,65,15,632.31

As per our report of Even date .
For Sunil Salunke & Associates
Chartered Accountants



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

UDIN : 22105421ANMVJG2064

For Marathwada Gramin Vikas Sanstha(MGV5)

(Signature)
Appasaheb Ugale
Secretary



(Signature)
Mansukh Zambale
President

Date : 23/07/2022
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 2022

Funds and Liabilities	Amount	Property and Assets	Amount	Amount
<u>Trust Funds (FSW TI)</u> Balance as per last Balance sheet	52,640.00	<u>Fixed Assets</u> (As per Schedule-E)	52,640.00	1,32,73,363.70
<u>Other Earmarked funds</u> Development Fund	2,000.00	<u>Current Assets</u> <u>Grants Receivables :</u> (As per Schedule-G)	2,000.00	42,97,782.20
Building Construction Fund (As per Last B/S)	55,24,941.00	<u>Loans & Advances</u> (As per Schedule-I)	55,24,941.00	30,53,993.00
<u>Current Liabilities</u> (As per Schedule-J)	67,06,336.66	FD With Aijntha Urban Co.Op.Bank	67,06,336.66	87,96,347.00
<u>Advance Grant for F.Y. 2021-22</u> (As per Schedule-K)	1,44,28,256.50	<u>Fixed Deposit</u> Gas Cylinder	1,44,28,256.50	7,000.00
<u>Income and Expenditure Account</u> As per last B/s Add: Surplus During the year	1,51,76,235.44 4,98,949.48	<u>Cash & Bank Balance</u> (As per Schedule-H)	1,56,75,184.92	1,29,60,873.18
Total			4,23,89,359.08	4,23,89,359.08

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

For Marathwada Gramin Vikas Sanstha(MGVS)



Mahsukh Zambad
 Mahsukh Zambad
 President

Appasaheb Dugale
 Appasaheb Dugale
 Secretary

For Sunil Salunke & Associates
 Chartered Accountants



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

UDIN : 22105421ANMVJG2064

Date : 23/07/2022
 Place: Aurangabad

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

Consolidated Receipt & Payment Account
For The Year 01.04.2021 To 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
1) MGVS SANSTHA :					
<u>To Opening Balance</u>			<u>By Administrative exp.:</u>		11,01,515.00
Cash in Hand	13,581.00		Bank charges		817.74
B.O.M A/c No.60123437909	20,32,478.69	20,46,059.69	Admin. Expenses		17,500.00
			Consultancy Fees		60,000.00
			Office Exp & Maintenance		29,632.00
To Bank Interest	53,812.00	53,812.00	Postage & Courier		602.00
			FCRA Renewal Fees		1,47,500.00
To Interest on FDR	6,18,402.00	6,18,402.00	Electricity / Water Exp		15,632.00
			Legal & Professional Fees		11,800.00
To Membership fees	906.00	906.00	Advertisement Exp.		10,000.00
			Staff Promotion exp.		64,875.00
To Grant from Give India / CSR	18,97,672.00	18,97,672.00	Travel and Local Convey		62,037.00
			Late Fees on Charity Submission		500.00
			Property Service tax		3,951.00
			Water Service Tax Exp.		4,050.00
			Water Conservation Exp.		6,72,618.26
			<u>By Contribution To Project</u>		
			PAI contribution		93,800.00
			Covid Care Project		7,43,128.00
			<u>By Non Recurring Exp.</u>		
			Building construction New		1,37,900.00
			Furniture		13,240.00
			Battery Purchase		20,500.00
			Light / Fan		2,450.00
			Ambulance		3,64,053.00
C/F		46,16,851.69	C/F		24,76,586.00





[Signature]
President
MARATHWADA GRAMIN VIKAS SANSTHA

[Signature]
Secretary


B/F	46,16,851.69	B/F	24,76,586.00
<u>To Loans & Advances</u> Link Worker Scheme Childline Project Advance FSW TI Project Migrant IT Project CAH Project CBM Advance 19-20 Childline Project Advance 19-20	7,09,751.00 2,04,698.00 11,57,508.00 8,42,333.00 5,03,542.00 5,45,120.00 4,39,606.00	By F.D. with A.U.Co-Op Bank 32171 By F.D. with A.U.Co-Op Bank 32172 By F.D. with A.U.Co-Op Bank 32173	2,06,134.00 2,06,134.00 2,06,134.00 13,61,451.00 7,09,751.00 11,00,643.00 11,57,508.00 8,42,333.00 2,05,200.00 2,39,040.00
<u>To Salary Deposit</u>	51,500.00	By Salary Deposits	96,587.00
2) MGVS SANSTHA FCRA A/c : <u>To Opening Balance</u> Cash in Hand SBI FCRA A/c No. 39966180463(Give Foundation)	51,500.00 55,786.66	<u>By Closing Balance</u> Cash in Hand B.U.M A/C No.60123437909	1,952.00 2,61,456.69
<u>To Bank Interest</u> Give Foundation ATCP Project	7,111.00 1,180.00	<u>By SBI FCRA Account</u> Covid Care Center Gender Equality project General fund JSI research and Training Institute Ration & sanitation Kit Ration Kit & Ambulance Rejuvenation of Water Bodies Project Tobacco Control Project Wash Project CLHA DO	17,02,081.40 8,52,829.84 5,962.00 18,87,732.40 26,23,815.00 9,80,523.00 4,32,343.00 37,54,429.00 18,64,319.00 1,680.00 265.50 1,225.00
<u>To SBI FCRA Account</u> Covid Care Center Gender Equality project General fund	17,02,081.40 8,52,829.84 7,889.00	Bank Charges for Give India Bank Charges for CLHA DO	
C/F	2,32,55,179.58	C/F	2,31,92,546.43




Secretary

President
MARATHIWADE GRAMIN VIKAS SANSTHA

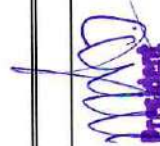

B/F	2,32,55,179.58	B/F	2,31,92,546.43
JSI research and Training Institute Ration & sanitation Kit Ration Kit & Ambulance Rejuvenation of Water Bodies Project Tobacco Control Project Wash Project CLHA DO	18,87,756.00 26,23,815.85 9,82,677.00 4,34,004.00 37,61,392.00 18,64,319.14 3,428.00	Bank Charges for General Fund Bank Charges for Ramping up covid-19 Bank Charges for Ration kit & Ambulance Bank Charges for RWB Project Bank Charges for Tobacco Project By Grant Payable to Give India (Paid 20-21) <u>By Closing Balance</u> SBI FCRA A/c No. 39966180463(Give Foundation)	2,450.00 23.60 2,154.00 1,661.00 8,143.00 54,562.00 8,071.15 54,562.00 8,071.15
2) FSW TI PROJECT HIV/AIDS			
<u>To Opening Balance</u> Cash in Hand B.O.M A/c No. -20151815944	45,425.64	<u>By Salary</u> Programme Manager M&E Assistant cum Accountant Counselor/ ANM ORW	1,80,000.00 1,44,000.00 1,44,000.00 4,50,000.00 9,18,000.00
To Bank Interest	7,505.00	<u>By Office Expenses</u> AMC Office Expenses Recruitment cost Insurance to staff	6,000.00 60,000.00 4,850.00 3,718.00 74,568.00
To Grant from MSACS (2021-22)	24,60,300.00	<u>By Honorarium</u> Honorarium to Project Director Honorarium to Peers Consultation fees for PPP Doctor	40,000.00 6,12,000.00 2,70,000.00 9,22,000.00
To Grant from MSACS (In Kind) Printer UPS Router Computer	26,200.00 9,500.00 1,699.00 72,721.00	<u>By Travel Expenses</u> Travel cost for admin purposes	8,400.00 2,09,600.00
C/F	2,58,78,530.22	C/F	2,53,79,347.58




Secretary
MARATHWADA GRAMIN VIDYASAMITHI

B/F	2,58,78,530.22	B/F	2,53,79,347.58
	Travel for programme manager Travel for MEA Officer Travel for Counsellor Travel for ORWs Travel for Peers Travel cost for navigator (PE & ORW) to link PLHIV to ART		12,600.00 5,400.00 10,800.00 67,500.00 91,800.00 13,100.00
	<u>By Programme Cost</u> DIC Level meeting Demand generation activities Advocacy activities Community events Crisis response Strengthen outreach activities beyond the TI catchment area and CBS Consumables fo community Based screening and BMW management Population Size estimation/mapping		7,196.00 23,800.00 10,000.00 20,000.00 24,000.00 35,992.00 6,000.00 5,000.00
	<u>By Service Related Expenses</u> Health Camps Recurring cost for clinic Syphilis testing for HRGs		5,000.00 7,200.00 36,000.00
	<u>By Documentation</u> Documentation cost including cost for BCC materials		4,000.00
	<u>By Meeting expenses</u> Review meetings - weekly and monthly		5,992.00
	<u>By Rent for Office/DIC</u> Rent for office-Cum-DIC Router		1,44,000.00 1,699.00
C/F	2,58,78,530.22	C/F	2,57,15,226.58




President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA

B/F	2,58,78,530.22	B/F	2,57,15,226.58
		By MSACS Balance amount Refund	1,952.00
		By Balance amount Refund MSACS P- MPSE	35,290.00
		<u>By Non - Recurring Exp.</u>	1,08,421.00
		Printer	26,200.00
		UPS	9,500.00
		Computer	72,721.00
To MGVS Advance	11,57,508.00	By MGVS Advance	11,57,508.00
		<u>By Closing Balance</u>	17,640.64
		Cash in hand	-
		B.O.M A/c No. -20151815944	-
		<u>By Recurring Exp.</u>	20,30,400.00
		<u>By 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
		<u>By Administrative Cost</u>	1,51,200.00
		Rent	48,000.00
		Telephone bill	10,071.00
		Printing And stationery	15,920.00
		Electricity exp	11,759.00
		Postage	650.00
		Mobile Exp. For DRP	6,600.00
		Insurance for Staff	3,000.00
		Computer Maintenance	7,200.00
		Support to Management	48,000.00
C/F	3,01,89,241.22	C/F	2,92,17,638.22

3) LINK WORKERS SCHEME (COMMUNITY MOBILIZATION) AURANGABAD

To Opening Balance

Cash in Hand

B.O.M. A/c No.60021839932

To MSACS Grant (21-22)

To Bank Interest

To Grant from MSACS (In Kind)

Computer Set

Printer - (Canon-MF 244)

UPS

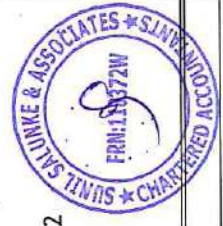
Router

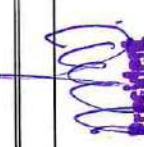


(Signature)
President

SECRETARY
MARATHWADA GRANIN VIKAS SANSTHA

B/F	3,01,89,241.22	B/F	2,92,17,638.22
<u>By Travel Cost</u>		Travel cost for Cluster link worker	5,76,000.00
		Travel cost of DRP,2 Zonal supervisor	72,000.00
<u>By Community Outreach</u>		Local village level meetings	10,000.00
		Health Camps	32,000.00
		Review Meeting	3,600.00
		Community Based Screening and BMW Management	6,000.00
		Mid-Media Activities	65,500.00
		Development of IEC	30,000.00
		Co-ordination & Facilitation of PLHIV Activities	6,000.00
		Sigma Reduction Activities	10,000.00
		Advocacy Activities	19,000.00
		Cluster Link Worker Award	5,000.00
		Router	1,699.00
		By MSACS Grant Balance Amt Refund	1,597.00
		By Non-Recurring Exp.	
		Computer Set	72,721.00
		Printer - (Canon-MF 244)	26,200.00
		UPS	9,500.00
		By Advance Refund	
		MGVS Advance Refund	7,09,751.00
		By Closing Balance	
		Cash in Hand	-
		B.O.M. A/c No.60021839932	24,786.00
To MGVS Advance	7,09,751.00		7,09,751.00
C/F	3,08,98,992.22	C/F	3,08,98,992.22




President
 MUDRATIWADA GRAMIN VIKAS SANSTHA


Secretary
 MUDRATIWADA GRAMIN VIKAS SANSTHA

B/F	3,08,98,992.22	B/F	3,08,98,992.22
4) CHC Center & Shelter Home for Orphan & Community Health Center			
<u>To Opening Balance</u>			
Cash	11,742.90		
B.O.M. A/C No.- 60088498290	5,61,738.30		
<u>To CHC Income</u>			
Income from Ambulance	87,579.00		
Grant from NRHM (2021-22)	7,73,008.00		
<u>To Other Income</u>			
Bank Interest	9,729.00		
C/F	3,23,42,789.42	C/F	3,22,58,770.88



 President
 Secretary
MARATHWADA GRAMIN VITAS SANCTUA

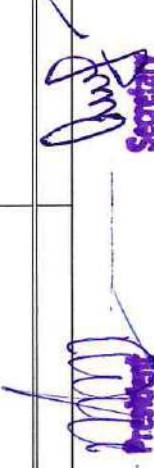

B/F	3,23,42,789.42	B/F	3,22,58,770.88
5) <u>COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA</u>		By Ambulance Gas Cylinder	7,000.00
<u>To Opening Balance</u>		<u>By Closing Balance</u>	
Cash in Hand	463.00	Cash	13,968.90
B.O.M A/C No-20151816346	846.50	B.O.M. A/C No.- 60088498290	63,049.64
To Grant Receivable Received from SATHI	7,49,517.00		77,018.54
		<u>By Recurring Exp.</u>	1,309.50
		District Level Exp.	463.00
		New CAH Project Transfer	846.50
		<u>By Advance Refund</u>	5,45,120.00
		MGVS	
		By Seva Society	2,04,397.00
		<u>By Closing Balance</u>	
		Cash in Hand	-
		B.O.M A/C No-20151816346	-
6) <u>PEDIATRIC AIDS INITIATIVE (P.A.I.)</u>			
<u>PROJECT</u>			
<u>To Opening Balance</u>		<u>By Expenses</u>	1,06,853.00
Cash in Hand	4,952.00	Travel Exp to ORW	11,733.00
ADCC Bank A/C 016	2,744.00	CLHA Travel Support Exp	21,320.00
B.O.M A/c No.-20151815988	10,813.00	CLHA Travel Exp	73,800.00
To MGVS Contribution PAI	93,800.00	<u>By Closing Balance</u>	5,456.00
		Cash in Hand	4,712.00
		ADCC Bank A/C 016	744.00
		B.O.M A/c No.-20151815988	-
C/F	3,32,05,924.92	C/F	3,32,05,924.92




 Secretary
 MARATHWADA GRAMIN VIKAS SANSTHA

B/F	3,32,05,924.92	B/F	3,32,05,924.92
7) Childline Project Aurangabad			
To Opening Balance			
Cash in Hand	5,257.80	By Recurring Expenditure	1,68,000.00
B.O.M A/c No.60139914839		Hon.City Co-ordinator	5,70,839.00
		Hon.Six Team Members	96,000.00
		Hon.One Counsellor	72,000.00
		Hon.for Volunteers	
			1,25,838.00
To Grant Recived For (2021-22)	4,67,170.00	By Client Related Contingency Expenses	
To CIF Grant Receivable (2021-22)	8,68,606.70	Medical	35,100.00
		Nutrition	49,857.00
		Restoration	33,881.00
		Shelter	7,000.00
To Bank Interest	2,016.00	By Administrative Cost	3,03,099.70
		Rent/office maintenance	30,000.00
		Communication, Telephone/Mobile	14,400.00
		Computer Maintenance	3,600.00
		Stationery	7,000.00
		Accountant Honorarium	30,000.00
		Auditors fees	5,000.00
		Awareness Material	15,000.00
		Postage	2,000.00
		Travel/conveyance	7,200.00
		Staff Welfare	18,000.00
		Miscellaneous	5,999.70
To Grant Recivable Recived For (2020-21)	4,39,606.00	Training and Orientation	15,100.00
To MGVS Advance	11,00,643.00	Travel	1,44,000.00
		Open House	5,800.00
			4,39,606.00
		By MGVS Advance Refund(2020-21)	4,39,606.00
		By MGVS Advance Refund(2021-22)	2,04,698.00
		By CIF Grant Receivable (2021-22)	8,68,606.70
		By Closing Balance	34,612.10
		Cash in Hand	
		B.O.M A/c No.60139914839	
C/F	3,60,89,224.42	C/F	3,60,89,224.42




President

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MARATHWADA GRANIN VIKAS SANSTHA

B/F	3,60,89,224.42	B/F	3,60,89,224.42
8) Coca-Cola Water Conservation Project			
<u>To Opening Balance</u>			
Cash in Hand	8.00		12.30
B.O.M.A/c No. 20151816710	0.10		
B.O.M. A/c No. -20151815988	4.20		
<u>By Recurring Exp.</u>			
Project Coordination, Administration & Mgt.			
<u>By Closing Balance</u>			
Cash in Hand			
B.O.M.A/c No. 20151816710			
B.O.M. A/c No. -20151815988			
9) Migrant TI Project HIV/AIDS			
<u>To Opening Balance</u>			
Cash in Hand			
S.B.I.A/c No. 3143380772	22,760.15		2,66,000.00
<u>By Recurring Exp.</u>			
<u>Administration Cost</u>			
AMC			4,000.00
Documentation Cost			6,360.00
Office Exp.			37,640.00
Recruitment Cost			2,000.00
Rent For DIC			1,20,000.00
Rent For office			96,000.00
<u>Human Resource Cost</u>			
Counsellor			1,44,000.00
Doctor			1,80,000.00
Health Educator			3,42,339.00
M & E Officer Cum Accounts			1,44,000.00
Peer Educator			1,80,000.00
Programme Manager			1,80,000.00
Project Director			40,000.00
<u>Programme Cost</u>			
Advocacy Meeting			4,062.00
Clinic Maintenance Cost			3,600.00
Congregation Events			7,858.00
<u>C/F</u>	<u>3,78,88,500.87</u>	<u>C/F</u>	<u>3,76,31,287.72</u>

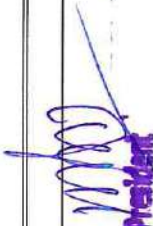




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MARATHWADA GRAMIN VIKAS SANSTHA

B/F	3,78,88,500.87	B/F	3,76,31,287.72
		Demand Generation Activity	11,907.00
		Mid Media Activity	35,885.00
		Review Meeting	2,400.00
		<u>Travel for Office Staff</u>	97,769.00
		Travel Cost For Admin Purpose	8,400.00
		Travel For Counselor	10,800.00
		Travel for Field Staff (ORW)	52,875.00
		Travel For M & E Officer	5,400.00
		Travel Programme Manager	12,600.00
		GBS	5,995.00
		Router	1,699.00
		By MSACS Balance Amt. Refund	7,528.00
		<u>By Non-Recurring Exp.</u>	1,08,421.00
		Computer	72,721.00
		Printer (MF - 244)	26,200.00
		UPS	9,500.00
To MGVS Advance	8,42,333.00	By MGVS Advance	8,42,333.00
		<u>By Closing Balance</u>	43,495.15
		Cash in Hand	
		S.B.I.A/c No. 31433380772	
<u>10) Bajaj Water Conservation Project (BWCP)</u>		<u>By Training and Capacity Building</u>	4,96,509.00
<u>To Opening Balance</u>	3,06,74,924.53	Training of SHG Members	17,608.00
Cash in Hand	6,732.00	Training of UG Members	9,308.00
B.O.M A/c-20151816710	3,06,68,192.53	Training of VDC Members	5,796.00
		Training of GP Members	9,832.00
		Training of Jalmitra	1,704.00
C/F	6,94,05,758.40	C/F	3,92,27,342.87




President

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MARATHWADA GRAMIN VIKAS SANSTHA

B/F	7,11,20,128.40	B/F	6,55,76,851.25
		Admin Exp. Bank Charges Contingency (Equipment & Maintenance & Over Head) Electricity & Water Exp. Office Rent Printing & Stationery Exp. Staff Welfare \ Office Maintenance Exp. Telephone & Mobile Exp. Travel Cost Exp. Vehicle Hiring Exp.	54.00 1,910.38 22,200.00 20,920.00 90,000.00 22,920.00 24,703.00 9,000.00 1,21,484.00 2,10,762.00
To FDR Withdrawl	1,45,66,829.00	By FDR With Bank By FDR	1,00,00,000.00 4,43,385.00
		<u>By Closing Balance</u> Cash in hand B.O.M A/c-20151816710	4,239.00 96,62,482.15 96,66,721.15
11) <u>Bidi/ SLT And Film Rule Survey</u> <u>To Opening Balance</u> Cash in hand B.O.M A/c No. 20151700782			
To TDS Receivable	5,510.00	<u>By Closing Balance</u> Cash in Hand B.O.M A/c No. 20151700782	5,510.00
12) <u>Water Sanitation & Hygiene (WASH)</u> <u>Project</u> <u>To Opening Balance</u> Cash BOM A/c no. 20151815988	5,510.00 263.00 15,01,523.46	<u>Recurring / Programmes</u> School Meetings - Tea and Snacks Soaps and Sanitizers IEC Material - Wash	5,774.00 30,970.00 10,911.00
C/F	8,71,94,253.86	C/F	8,59,03,812.40




President

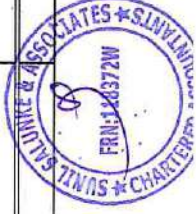
Secretary
MARATHI WADA GRAMIN VITHAK SANSTHA

B/F	8,71,94,253.86	B/F	8,59,03,812.40
To Bank Interest	53,923.00	Training of children - Snacks and Sweets Campaign ecological rights (Fruits and Sancks)	9,700.00
To Grant from TDH (Wash) (2022-23)	18,64,319.00	<u>Personnel</u> School Coordinator	1,53,990.00
		<u>Administration</u> Travel School Coordinator Communication cost - School Coordinator Organisation's Administration cost	4,80,000.00
		Advance to ATP Project	3,25,140.00
<u>13) Bajaj Water Conservation Project - Contribution Project</u>		<u>By Closing Balance</u> Cash BOM A/c no. 20151815988	1,95,100.00
<u>To Opening Balance</u>	2,36,200.06	<u>By Recurring Exp.</u> <u>Productivity Enhancement (Cash & In kind)</u>	22,08,443.46
Cash in hand B.O.M. A/c No. - 60123436745	2,36,200.06	Amrut Jal Orchard Development Vermicompost Community Threshing Unit	1,02,830.00 37,500.00 87,870.00 70,000.00
To Bank Interest	46,630.00	Dairy units (2 cows) Goatry units (five goat)	60,000.00 60,000.00
To Local Contribution from VDC in Cash To Local Contribution from VDC in Kind	28,12,375.22 22,07,755.00		60,000.00 60,000.00
<u>C/F</u>	<u>9,44,15,456.14</u>	<u>C/F</u>	<u>8,95,30,695.86</u>



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MARATHWADA GRAMIN VIKAS SANCTHA


B/F	9,44,15,456.14	B/F	8,95,30,695.86
To Next year Contribution NCNB	1,13,074.78	<u>Efficient Irrigation/water Use Efficiency/ Micro-Irrigation (Cash & In Kind)</u> Drip irrigation system Sprinkler irrigation system Grass Seeding (Stylo hamata)	17,13,600.00 99,730.00 1,947.00
<u>Payable and Outstanding Exp.</u> Mahalaxmi Construction	44,023.00	<u>Water Resource Development (Cash & In Kind)</u> Nala Deepening & Widening Core Wall Gabion Concrep Nala Bund Recharge Shaft Management Cost	3,97,888.00 45,567.00 25,61,668.00 4,620.00 366.98
Ram Barse	36,000.00	<u>By Closing Balance</u> Cash in hand B.O.M. A/c No.- 60123436745	2,84,499.08
Sarthak Construction	29,931.00		
Vyankatesh Construction	2,097.00		
<u>14) Promotion of Gender Equality Programme</u>		<u>Recurring / Programmes</u> Recurring / Programmes Training and Orientation Workshop Monthly Meeting of Youth Groups Capacity Building of Youth Groups	55,340.00 91,579.00 36,852.00 1,84,989.00
<u>To Opening Balance</u> Cash in Hand B.O.M A/c No. 20151815988	4,78,314.76	Master Trainer fees & Travel Cost - Gender	42,857.00
To Terre Des Hommes Germany Grant Received	8,52,829.84	Capacity Building Child Protection Committee Awareness Campaign Health Monthly Meeting - Nutrition Training on Sustainable Farming Gender Trainer Fees & Travel Cost Seed Banks	63,052.00 50,135.00 88,558.00 1,84,989.00 1,56,574.00 1,27,730.00
To Bank Interest	10,809.00		
<u>C/F</u>	<u>9,59,82,535.52</u>	<u>C/F</u>	<u>9,57,68,564.92</u>




Secretary
SHARATHWADA GRAMIN VIKAS SANSTHA

B/F	9,59,82,535.52	B/F	9,57,68,564.92
15) <u>Community Action for Health Process In Maharashtra (CAH) Project</u>		Master Trainer fees - Agri	45,328.00
<u>To Opening Balance</u>	448.50	<u>Project Running Cost</u> Office Running cost	35,276.39
Cash in hand		<u>Personnel Cost</u> District Coordinator (Voluntary) Accountant (Part Time)	1,32,766.00 29,504.00
B.O.M A/c No. -20151816346	448.50	<u>Audit Cost</u>	5,847.00
		<u>By Closing Balance</u> Cash in Hand B.O.M. A/c No.20151815988	10,577.21
		<u>By Recurring Exp</u>	
		<u>Workshops, Training & Meetings (District Level)</u> District Planning and Monitoring Committee Formation and capacity Building	19,860.00
<u>To Grant (Receivable Received last year)</u>	5,03,541.50	District NGO Coordinator	3,78,000.00
Grant Received from SATHI Jan-21 to Mar-22	5,03,541.50	District Field Supervisor	2,77,200.00
To Grant Receivable from SATHI (21-22)	13,61,511.00	Block NGO Coordinator	3,78,000.00
To Bank Interest	721.00	Accountant (Managing A/c)	36,000.00
To CBM Project	846.50	District contingency to District NGO	55,490.00
		<u>By Overheads</u> Overheads 12%	93,556.00
		<u>By Workshops, Training & Meetings (Block Level)</u>	
C/F	9,78,49,604.02	C/F	9,73,44,046.52




Secretary
MARATHIWADA GRAMIN VIKAS SANSTHA

B/F	9,78,49,604.02	B/F	9,73,44,046.52
To MGVS Advance (21-22)	13,61,451.00	Capacity Building workshop for Block level (RH) Village level volunteers capacity building work Incentive for appreciation for village level volu By Grant Receivable from SATHI (21-22) By MGVS Advance Refund (20-21)	54,093.00 47,312.00 22,000.00 13,61,511.00 5,03,542.00
<u>16) Advance Tobacco Control Programme</u> <u>(INDIA 26-27)</u>		<u>By Closing Balance</u> Cash in hand B.O.M A/c No. - 20151816346	1,955.50
<u>To Opening Balance</u> Cash in hand B.O.M. A/c No.- 20151815988	62.00 1,00,421.50	<u>By Trainer Fees with Taxes</u> Divisional Trainer At STCC fees Divisional Trainer fees 1 Divisional Trainer fees 2 State Trainer Fees	1,70,832.00 2,94,373.00 3,15,000.00 3,46,839.00
<u>To Grant From The Union</u> Grant For 21-22 Bank Interest	37,61,392.00 16,525.00	<u>Operational Costs</u> Activity 1.3: Organize one regional level inception-cum-sensitization workshop for regional level key stakeholders from the project districts at Nashik Activity 1.4: Organize one district level sensitization workshop in each of the 4 new project districts Activity 2.3: To conduct one district level training of enforcement officials/squads in all 10 project district	11,27,044.00 20,88,051.00
C/F	10,30,89,455.52	C/F	10,24,26,150.02


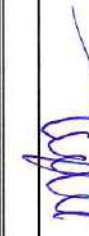



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B/F	10,30,89,455.52	B/F	10,24,26,150.02
	<p>Activity 2.7: To conduct one district level sensitization workshop for hotel and restaurant owners and private stakeholders in Aurangabad</p> <p>Activity 3.3: To quarterly review the progress, challenges and propose solutions for effective implementation of the project.</p> <p>Activity 4.1: To conduct one state level multi departmental sensitisation workshop on TI interference and FCTC Article 5.3, vendor licensing, ENDS enforcement at Mumbai</p> <p>Activity 5.1: To conduct one baseline situational analysis and compliance assessment in 4 new project districts.</p> <p>Activity 5.2.1: To conduct end-line compliance assessment in existing 6 project districts</p> <p>Other Operational Costs IEC / BCC Material flex, Broucher etc Section 4 and 6 signage Signage campaigning in 4 new districts <u>Project Director/State Project officer visits</u> Travel to Districts Lodging and boarding</p> <p>Divisional Manager visits to Aurangabad Travel to Aurangabad Lodging and boarding</p> <p>Divisional Manager visits within District Local travel within District divisional Travel to other Districts Lodging and boarding</p>	<p>37,598.00</p> <p>11,510.00</p> <p>1,41,145.00</p> <p>60,369.00</p> <p>70,370.00</p> <p>59,276.00 2,23,038.00 20,000.00</p> <p>1,88,464.00 1,07,438.00</p> <p>36,956.00 28,029.00</p> <p>30,370.00 2,35,161.00 1,70,430.00</p>	<p>10,24,26,150.02</p>
C/F	10,30,89,455.52	C/F	10,24,26,150.02

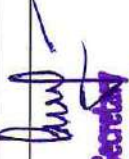



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B/F	10,30,89,455.52	B/F	10,24,26,150.02
17) Advance Tobacco Control Programme (INDIA 26-27) NEW ATCP		Participate and present grant work at NCTOH 2020 Participation in international meetings requested by the Union that are relevant for the project	4,590.00
<u>To Opening Balance</u>		<u>By Administration Costs:</u>	13,677.00
Cash in hand		Bank Charges	7,658.52
B.O.M. A/c No.- 20151815988		Office Rent	1,00,000.00
		Office Supplies	34,208.00
		Office Utilities	69,207.00
		Postage & Courier	1,335.00
		Printing & Photocopy	18,056.00
		Telephone /Fax/Internet	13,418.00
		Finance cum Admin	1,89,000.00
		Project Director	1,05,000.00
		Audit	40,000.00
		By Balance amount Transfer to New ATCP Project	85,422.98
		<u>By Closing Balance</u>	-
		Cash in hand	-
		B.O.M. A/c No.- 20151815988	-
		<u>By Trainer Fees with Taxes</u>	1,71,500.00
		Divisional Trainer At STCC fees	42,000.00
		Divisional Trainer fees 1	35,000.00
		Divisional Trainer fees 2	35,000.00
		State Trainer Fees	42,000.00
		Divisional Trainer fees 3	17,500.00
C/F	10,30,89,455.52	C/F	10,32,60,955.52






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B/F	10,30,89,455.52	B/F	10,32,60,955.52
To Old ATCP (INDIA 26-27) Balance amount Transfer	85,422.98	85,422.98	
<u>Payable and Outstanding Liabilities</u>			
Divisional Trainer At STCC fees	42,000.00	3,58,534.00	7,999.00
Divisional Trainer fees 1	35,000.00		
Divisional Trainer fees 2	35,000.00		
State Trainer Fees	42,000.00		
Divisional Trainer fees 3	35,000.00		3,424.00
Travel to Districts (10 district x 4 visit for 2 person for 1st year and 3 visit for 2 person in 2 Yr)			
Lodging and boarding for 1 day for (10 district)	8,020.00		33,682.00
Travel to Aurangabad (2 DM x 1 days x 12 months)	22,082.00		
Lodging and boarding for (2 DM x 1 night x 12 months)	6,971.00		
Local travel within District divisional (3 Divisionla Manager x 7 days *12 months)	7,914.00		
Travel to other Districts (3 Divisional Manager * 5 visit *12 month)	2,150.00		
Lodging and boarding (3 Divisional Manager * 5 visit *12 month)	17,405.00		20,500.00
Office Rent	35,832.00		43,300.00
Office Supplies	22,000.00		
Office Utilities	9,310.00		
Postage & Courier	8,650.00		
Printing & Photocopy	200.00		
Telephone /Fax/Internet	6,500.00		2,36,137.00
Finance cum Admin	2,000.00		
	20,500.00		
C/F	10,35,33,412.50	C/F	10,36,05,997.52




Secretary
MAHARASHTRA GRANTIN VIKAS SANSTHA

B/F	10,35,33,412.50	B/F	10,36,05,997.52
To Wash Project Advance	1,95,100.00	State Trainer Fees Divisional Trainer fees 3 Travel to Districts Lodging and boarding Travel to Aurangabad Lodging and boarding Local travel within District divisional Travel to other Districts Lodging and boarding Office Rent Office Supplies Office Utilities Postage & Courier Printing & Photocopy Telephone /Fax/Internet Finance cum Admin	42,000.00 35,000.00 8,020.00 22,082.00 6,971.00 7,914.00 2,150.00 17,405.00 35,832.00 22,000.00 9,310.00 8,650.00 200.00 6,500.00 2,000.00 20,500.00
18) TOBACCO FCTC PROJECT		By Closing Balance Cash in hand B.O.M. A/c No.- 20151815988	117.98 62.00 55.98
To Opening Balance		By Expenses One Day State Level Workshop WHO FCTC State Level Orientation Cum Inception Workshop	44,137.00 26,117.00 18,020.00
Cash in Hand B.O.M A/c No. 20151700782	34,337.00		
To Grant From the Union (21-22)	4,867.00		
To Grant Receivable From the Union (21-22)	4,933.00		
To Payable Amount		By TDS Receivable By Grant Receivable (21-22)	487.00 4,933.00
One Day State Level Workshop WHO FCTC	7,800.00		
C/F	10,37,82,449.50	C/F	10,37,78,069.50




Secretary
KARATHWADA GRAMIN VIKAS SANSTHA


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B/F	10,37,82,449.50	B/F	10,37,78,069.50
State Level Orientation Cum Inception Workshop	2,000.00	<u>By Closing Balance</u> Cash in Hand B.O.M A/c No. 20151700782	4,380.00
<u>19) Momentum Routine Immunization Transformation & Equity Project.</u>			
<u>To Opening Balance</u> Cash in Hand B.O.M. A/c No. 20151815988	-	<u>By Recurring Exp</u> <u>Salaries</u> Project Director District Coordinator Block Coordinator	11,70,004.00
Grant Received From JSI Research and Training Center (2021-22)	18,87,756.00	Counselor cum ANM Monitoring and Evaluation Officer	2,78,872.00 44,516.00
Grant Receivable From JSI Research and Training Center (2021-22)	17,98,171.00	<u>By Consultants</u> Counsellant Fees	93,549.00
		<u>By Travel /Transportation</u> Local Transport Food and Logistic Air Travel & Local Travel, Per diem for out	1,10,000.00 13,000.00 4,000.00
		<u>By Other Direct Cost</u> Capacity Building and coordination meetings with Taluka stakeholders SBCC & ICE material	50,725.00 1,04,642.00
		By Indirect Cost	71,835.86
		<u>By Non-Recurring Exp.</u> Laptop	2,70,000.00
C/F	10,74,68,376.50	C/F	10,56,70,205.36



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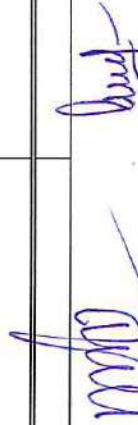
B/F	10,74,68,376.50	B/F	10,56,70,205.36
To Exp. Payable		By Exp. Payable	
Salary Payable		Salary Payable	10,10,600.00
Project Director salary	39,800.00	Project Director salary	39,800.00
Monitoring and Evaluation Officer salary	29,800.00	Monitoring and Evaluation Officer salary	29,800.00
Block Coordinator salary	3,71,000.00	Block Coordinator salary	3,71,000.00
District Coordinator salary	2,24,000.00	District Coordinator salary	2,24,000.00
Counselor cum ANM salary	3,46,000.00	Counselor cum ANM salary	3,46,000.00
		By Consultants	45,000.00
		Consultant Fees	45,000.00
		By Travel /Transportation Payable	3,96,990.00
		Local Transport	1,36,972.00
		Food and Logistic	2,30,000.00
		Air Travel & Local Travel, Per diem for outstation	30,018.00
		By Other Direct Cost Payable	2,61,250.00
		Advocacy and coordination meetings with District stakeholders	46,000.00
		Capacity Building and coordination meetings with Taluka stakeholders	75,000.00
		Awareness and Vaccination Camps	1,13,250.00
		Incentive to vaccination champions for community mobilization	7,000.00
		Personal Communication / one to one and Group visits	20,000.00
		By Indirect Cost Payable	69,931.00
C/F	10,91,82,216.50	C/F	10,74,53,976.36



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MAHATHWADA GRANTH VIKAS SANSTHA



B/F	10,91,82,216.50	B/F	10,74,53,976.36
Awareness and Vaccination Camps Incentive to vaccination champions for community mobilization Personal Communication / one to one and Group visits	1,13,250.00 7,000.00 20,000.00 69,931.00	By Grant Recivable from JSI Research & Training Center (21-22)	17,98,171.00
To Indirect Cost Payable	69,931.00		
To Professional Tax	9,400.00	By Professional Tax	9,400.00
To TDS on Consultants Fees	5,000.00	By TDS on Consultant Fees	5,000.00
		<u>Cash in Hand</u>	0.14
<u>20) PROMOTION OF WATER CONSERVATION & NRM PROJECT</u>		B.O.M. A/c No. 20151815988	
<u>To Opening Balance</u>			7,62,427.00
Cash in Hand			
B.O.M A/c No. 20151700782			
To Grant From Concern India Foundation	8,62,339.00	<u>By Recurring Exp</u> Project Assistant Project Manager Technical Supervisor Telephone and Mobile Expences Training of GP Member & Community Repre Travel Cost (Admin Field) Tree Planitation Expensess	1,20,000.00 3,00,000.00 1,71,000.00 5,600.00 26,039.00 77,358.00 62,430.00
To Grant From Concern India Foundation (For Next year 2022-23)	83,261.00	<u>By Non-Recurring Exp</u> Computer Furniture Printer	40,000.00 41,112.00 18,800.00
		<u>By Closing Balance</u> Cash in Hand B.O.M A/c No. 20151700782	83,261.00
C/F	11,02,12,147.50	C/F	11,02,12,147.50




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KARATHWADA GRAMIN VYAS SANSTHA

B/F	11,28,44,202.50	B/F	11,28,44,202.50
23) Covid Care Center (CCC) FCRA Project 988			
<u>To Opening Balance</u>	-	<u>By Recurring Exp</u>	17,02,081.40
Cash	-	Beds, Mattresses, Bed Sheets Exp	3,51,050.00
Bank of Maharashtra 20151815988	-	Bedside Stand & IV Stand Exp	74,620.00
			4,44,394.00
<u>To Grant (2021-22)</u>	17,02,081.40	Hand Gloves, Sanitiser, Consumables ETC Exp	2,15,610.00
Grant From Give Foundation		Medicine And IV Exp	1,80,000.00
		Ambulance Recurring cost exp	4,36,407.40
		Sanitation Services / Cleaning & House Keeping Exp	-
		<u>By Closing Balance</u>	-
		Cash in hand	-
		Bank of Maharashtra 20151815988	-
24) Local Contribution & Donation Project (MGVS - 782)			
<u>To Opening Balance</u>	2,93,290.63	<u>By Recurring Exp</u>	2,59,631.00
Bank of MH 782 (Local Farmers)	20,002.00	Policy for Suicide Farmer Family Member exp	53,631.00
Bank of MH 782 (NCC)	7,030.76	Nall Deeping & Winding exp	2,06,000.00
Bank of MH 782 (Donation Local)	33,990.00		
Bank of MH 782 (GMD& GYS)	21.00		
Bank of MH 782 (Facebook Through)	2,32,246.87	<u>By Non-Recurring Exp</u>	2,00,000.00
		Ambulance	2,00,000.00
<u>To Grant</u>	72,805.00		
Grant from IWMP (2021-22)	70,805.00	<u>By Closing Balance</u>	1,11,464.63
Grant from Facebook Through	2,000.00	Bank of MH 782 (Coca Cola)	20,002.00
		Bank of MH 782 (NCC)	7,030.76
To Donation	2,05,000.00	Bank of MH 782 (Donation Local)	32,990.00
		Bank of MH 782 (GMD& GYS)	21.00
		Bank of MH 782 (Facebook Through)	34,246.87
		Bank of Maharashtra 782 (IWMP)	7,174.00
C/F	11,51,17,379.53	C/F	11,51,17,379.53




President

Secretary
MARATHWADA GRANTH VIKAS SANSTHA

B/F	11,58,28,343.67	B/F	11,58,25,997.53
Bank of Maharashtra 20151815988 (Give Foundation)	2,346.14	<u>By Expenses</u> Food exp General Fund	3,250.00 5,965.00
<u>To Grant (21-22)</u> General Fund CLHA Grant Grant from Ration Kit & Sanitation	7,889.00 3,428.00 26,23,815.00	<u>By CLHA Do Exp</u> Salary /Hon(ORW) School Supplies Travelling Allowance(ORW)	17,000.00 11,350.00 10,500.00
To Bank Interest	10,119.00	<u>By Toilet Cost Exp</u> Bricks Cement Door and Roof Top Tin Mason Charges	5,000.00 1,550.00 1,800.00 3,500.00
To Grant Receivable Received from Toilet Cost	14,500.00	MS Steel & Khadi	450.00
To Grant Receivable Received from Food	3,200.00	Sand	2,200.00
To Grant Receivable Received From CLHA	36,862.00	Bank Charges	4,117.56
<u>27) Rejuvenation of Water Bodies Project</u>		By Ration Kit Migrant Family Covid-19	26,24,120.00
<u>To Opening Balance</u> Cash BOM A/c No. -20151815988 BOM A/c No. - 20151700782		<u>By Closing Balance</u> Cash Bank of Maharashtra 20151815988 (Give Foundation)	11,356.58 - 11,356.58
<u>C/F</u>	11,85,28,156.67	<u>By Recurring Exp</u> Bagdara PTD Exp Khadaknarala PTD Exp Khamkheda Amindar PTD Exp Admin Cost Exp Bank Charges exp	67,306.00 6,48,874.00 97,726.00 58,138.00 1,661.00
		<u>C/F</u>	11,94,01,861.67




Secretary

President
PARATHWADA GRAMIN VIKAS SANSTHA

B/F	11,85,28,156.67	B/F	11,94,01,861.67
To Grant (21-22)			
Grant from Rejuvenation of Water Bodies	8,76,504.00		
		By Closing Balance	
		Cash in hand	2,799.00
		BOM A/c No. - 20151700782	
		BOM A/c No. -20151815988	
		Total	11,94,04,660.67

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

For Marathwada Gramin Viaks Sanstha (MGVS)



Mansukh Zambad
President




Appasaheb Ugale
Secretary

For Sunil Salunke & Associates
Chartered Accountants




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

UDIN : 22105421ANMVJG2064

Date : 23/07/2022
Place: Aurangabad

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

Schedule A : Bank Interest (2021-22)

Sr. No.	Particulars	Amount
1	Sanstha : B.O.M A/C-60123437909	53,812.00
2	Sanstha : FCRA SBI A/C-39966180463 (Give Foundation)	7,111.00
3	Sanstha : FCRA SBI A/C-39966180463 (ATCP)	1,180.00
4	FSW TI Project Unit -1 B.O.M. A/C-20151815944	7,505.00
5	Link Workers Scheme -B.O.M. A/C-60021839932	3,755.00
6	CHC Center & Shelter Home Karanjaon B.O.M. A/c-60088498290	9,729.00
7	Water, Sanitation & Hygiene (Wash) Project - B.O.M. A/c -20151815988	53,923.00
8	Bajaj Water Conservation Project - B.O.M A/c-20151816710	2,12,277.00
9	Childline Project Aurangabad B.O.M. A/c -60139914839	2,016.00
10	Migrant TI Project/HIV AIDS -SBI Bank -31433380772	3,883.00
11	Bajaj Water Conservation Project - Contribution Project B.O.M A/c No.745	46,630.00
12	Community Action for Health Process In Maharashtra (CAH) Project) B.O.M. A/c No.20151816346	721.00
13	Advance Tobacco Control (INDIA 26-27) B.O.M. A/c -20151815988	16,525.00
14	Promotion Of Gender Equity - B.O.M. A/c -20151815988	10,809.00
15	Give Foundation FCRA Project -B.O.M. A/c -20151815988	10,119.00
Total		4,39,995.00

For Marathwada Gramin Vikas Sanstha(MGVS)

Mansukh Zambale
Mansukh Zambale
President

Appasaheb Ugale
Appasaheb Ugale
Secretary



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

Schedule B : Donation (2021-22)

Sr. No.	Particulars	Amount
1	<u>Local Contribution & Donation Project (MGVS-782)</u> Donation	2,05,000.00
2	<u>Childline Project Aurangabad</u> Donation from Childline India Foundation	3,59,000.00
3	<u>Water Conservation Project & NRM</u> Grant From Concern India Foundation Grant From Concern India Foundation (For Next year 22-23)	8,62,339.00 83,261.00
4	<u>Covid Care Center (CCC) Project (782)</u> Grant From ATE Chandra Foundation	3,62,500.00
5	<u>Rejuvenation of Water Bodies Project</u> Grant From ATE Chandra Foundation	2,17,500.00
6	<u>Give India (Care & Support)</u> General Fund CLHA Grant Do Safe Delivery A/c MDO CLHA Travel Cost MDO Parents Travel Cost MDO Nutation Cost Grant from Toilet Cost Grant From Ration kit & Sanitaion	13,349.00 3,400.00 5,400.00 1,70,000.00 1,12,400.00 1,93,500.00 43,500.00 1,089.00
7	<u>Covid Care Center (CCC) FCRA Project 988</u> Grant From Give Foundation	17,02,081.40
8	<u>MGVS Ration Kit & Ambulance Project</u> Grant MGVS Ration Kit & Ambulance (2021-22) Grant MGVS Ration Kit & Ambulance (Next Year 2022-23)	9,05,241.90 77,435.10
9	<u>Give Foundation FCRA Project</u> Grant from Ration Kit & Sanitation General Fund CLHA Grant	26,23,815.85 7,889.00 3,428.00
	TOTAL	79,52,129.25


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



Schedule D : Local Contribution (2021-22)

Sr. No.	Particulars	Amount
1	<u>PEDIATRIC AIDS INITIATIVE (P.A.I.) PROJECT</u> MGVS Contribution PAI	93,800.00
2	<u>Covid Care Center (CCC) Project (782)</u> MGVS Contribution	7,43,128.00
3	<u>Bajaj Water Conservetion Project - Contribution Project</u> Local Contribution from VDC in Cash Local Contribution from VDC in Kind Next year Contribution NCNB	28,12,375.22 22,07,755.00 1,13,074.78
	TOTAL	59,70,133.00

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Appasaheb Ugale
Secretary





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

Schedule C : Grant Received (2021-22)

Sr No	Particulars	Amount	
1	<u>MGVS Sanstha</u> Grant from Give India / CSR	18,97,672.00	18,97,672.00
2	<u>FSW TI Project HIV/AIDS</u> Grant Received from MSACS Grant from MSACS (In Kind)	24,60,300.00 1,10,120.00	25,70,420.00
3	<u>Link Worker Scheme (Community Mobilization) Aurangabad</u> MSACS Grant (21-22) Grant from MSACS (In Kind)	30,20,700.00 1,10,120.00	31,30,820.00
4	<u>Childline Project Aurangabad</u> Grant Recived For (2021-22) CIF Grant Receivable (2021-22)	1,08,170.00 8,68,606.70	9,76,776.70
5	<u>CHC Center & Shelter Home for Orphan & Community Health centre</u> Income from Ambulance Grant from NRHM (2021-22)	87,579.00 7,73,008.00	8,60,587.00
6	<u>Promotion of Gender Equality Programme</u> Terre Des Hommes Germany Grant Received	8,52,829.84	8,52,829.84
7	<u>Community Action for Health Process In Maharashtra (CAH Project)</u> Grant Receivable from SATHI (21-22)	13,61,511.00	13,61,511.00
8	<u>Advance Tobacco Control Programme (INDIA 26-27)</u> Grant For 21-22	37,61,392.00	37,61,392.00
9	<u>TOBACCO FCTC PROJECT</u> To Grant From the Union (21-22) To Grant Receivable From the Union (21-22)	4,867.00 4,933.00	9,800.00
10	<u>Momentum Routine Immunization Transformation & Equity Project</u> Grant Recived From JSI Research and Training Center (2021-22) Grant Receivable From JSI Research and Training Center (2021-22)	18,87,756.00 17,98,171.00	36,85,927.00
11	<u>Covid Care Center (CCC) Project (782)</u> Grant From R.Jhunjunwala	5,43,750.00	5,43,750.00
12	<u>Local Contribution & Donation Project (MGVS-782)</u> Grant from IWMP (2021-22) Grant from Facebook Through	70,805.00 2,000.00	72,805.00
13	<u>Migrant TI Project HIV/AIDS</u> Grant from MSACS Grant from MSACS (In Kind)	16,62,501.00 1,10,120.00	17,72,621.00
C/f			2,14,96,911.54



President **Secretary**
MARATHWADA GRAMIN VIKAS SANSTHA



B/f		2,14,96,911.54
14	Rejuvenation of Water Bodies Project Grant from Rejuvenation of Water Bodies	6,59,004.00
15	WATER, SANITATION & HYGIENE (WASH) PROJECT Grant from TDH (Wash) (2022-23)	18,64,319.14
16	Grant Transfer For Specific Fund from F.Y.2020-21 WATER, SANITATION & HYGIENE (WASH) PROJECT Promotion of Gender Equality Programme Advance Tobacco Control Programme (INDIA 26-27) Bajaj Water Conservation Project Give India/MGVS Give India BWCP (Local Contribution) Tobacco FCTC Project	10,16,485.00 4,78,314.76 1,00,483.50 2,68,46,017.38 1,51,140.00 3,58,303.00 2,23,456.76 34,337.00
	Total	5,32,28,772.08

Advance Grant For Specific Purpose for F.Y.22-23

Name	Amount (In Rs.)
BWCP (Local Contribution)	1,13,074.78
Water, Sanitation & Hygiene (WASH) Project	18,64,319.14
MGVS Ration Kit and Ambulance	77,435.10
Water Conservation Project & NRM	83,261.00
Total Amount	21,38,090.02

Name	Amount (In Rs.)
Total Grant Received during the F.Y. 2021-22	5,32,28,772.08
Less: Grant Received in Advance for F.Y. 2022-23	21,38,090.02
Net Grant for the F.Y. 2021-2022	5,10,90,682.06

For Marathwada Gramin Vikas Sanstha(MGVS)

Mansukh Zambad
President

Appasaheb Ugale
Secretary



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

Schedule E - Fixed Assets As on 31.03.2022

SR No	PARTICULARS	OP BAL 1.4.2021	ADDITION		Ded.	TOTAL	RATE	DEP	Cl. WDV as on 31.03.2022
			Before 30th Sept	After 30th Sept					
1	MGVS Sanstha Plot At Tisgaon (Gut No. 108)	4,12,430.00	-	-	-	4,12,430.00	0%	-	4,12,430.00
2	Building At A.S.Club Plot No.34 Gut No.108	52,02,600.00	1,37,900.00	-	-	53,40,500.00	10%	5,34,050.00	48,06,450.00
3	Building At Karanjgaon	47,44,850.70	-	-	-	47,44,850.70	10%	4,74,485.00	42,70,365.70
4	Land At Karanjgaon	64,300.00	-	-	-	64,300.00	0%	-	64,300.00
5	Furniture & Fixture	12,25,183.00	13,240.00	-	-	12,38,423.00	10%	1,23,842.00	11,14,581.00
6	Building At Karanjgaon	57,701.00	-	-	-	57,701.00	10%	5,770.00	51,931.00
7	Tools & Equipments	31,256.00	-	-	-	31,256.00	15%	4,688.00	26,568.00
8	Medical Equipments	18,282.00	-	-	-	18,282.00	15%	2,742.00	15,540.00
9	Camera/ CCTV	1,01,557.00	-	-	-	1,01,557.00	15%	15,234.00	86,323.00
10	Mobile	6,423.00	-	-	-	6,423.00	15%	963.00	5,460.00
11	Water Cooler	4,763.00	-	-	-	4,763.00	15%	714.00	4,049.00
12	Battery	17,387.00	-	20,500.00	-	37,887.00	15%	4,146.00	33,741.00
13	LCD Projector	21,812.00	-	-	-	21,812.00	40%	8,725.00	13,087.00
14	Computer	3,514.00	-	-	-	3,514.00	40%	1,406.00	2,108.00
16	Thumb Machine	5,057.00	-	-	-	5,057.00	15%	759.00	4,298.00
17	Fan/Light	72,641.00	2,450.00	-	-	75,091.00	15%	11,264.00	63,827.00
18	Air Conditionar	75,862.00	-	-	-	75,862.00	15%	11,379.00	64,483.00
19	Amulance	-	-	3,64,053.00	-	3,64,053.00	10%	18,203.00	3,45,850.00
	Sub Total	1,20,65,618.70	1,53,590.00	3,84,553.00	-	1,26,03,761.70		12,18,370.00	1,13,85,391.70




SECRETARY
MARATHWADA GRAMIN VIKAS SANSTHA


PRESIDENT
MARATHWADA GRAMIN VIKAS SANSTHA

Link Worker Scheme (Community Mobilization) Aurangabad												
1	Furniture	9350.00	-	-	-	-	-	-	9350.00	10%	935.00	8415.00
2	Invertor	2684.00	-	-	-	-	-	-	2684.00	15%	403.00	2281.00
3	Printer	2270.00	26,200.00	-	-	-	-	-	28470.00	15%	4271.00	24199.00
4	Refrigerator	18037.00	-	-	-	-	-	-	18037.00	15%	2706.00	15331.00
5	Computer	0.00	72,721.00	-	-	-	-	-	72721.00	40%	29088.00	43633.00
6	UPS	0.00	9,500.00	-	-	-	-	-	9500.00	15%	1425.00	8075.00
Sub Total		32341.00	108421.00	0.00	0.00	0.00	0.00	0.00	140762.00		38828.00	101934.00

FSW TI Project HIV / AIDS												
1	Furniture	44302.00	-	-	-	-	-	-	44302.00	10%	4430.00	39872.00
2	DIC Equipment	6993.00	-	-	-	-	-	-	6993.00	15%	1049.00	5944.00
3	Computer	61.00	72,721.00	-	-	-	-	-	72782.00	40%	29113.00	43669.00
4	Refrigerator	18037.00	-	-	-	-	-	-	18037.00	15%	2706.00	15331.00
5	Printer & UPS	0.00	35,700.00	-	-	-	-	-	35700.00	15%	5355.00	30345.00
Sub Total		69393.00	1,08,421.00	-	-	-	-	-	177814.00		42653.00	135161.00

CHC Center & Shelter Home for Orphan & Community Health Center												
1	Building	131247.00	-	-	-	-	-	-	131247.00	10%	13125.00	118122.00
2	Bed/Matters & Blanket	26244.00	-	-	-	-	-	-	26244.00	10%	2624.00	23620.00
3	Steel & wood cot	44469.00	-	-	-	-	-	-	44469.00	10%	4447.00	40022.00
4	Utensels & equipment	13271.00	-	-	-	-	-	-	13271.00	10%	1327.00	11944.00
5	Camera / CCTV	18650.00	-	-	-	-	-	-	18650.00	15%	2798.00	15852.00
6	Electric Water Motor	5332.00	8,000.00	-	-	-	-	-	13332.00	15%	2000.00	11332.00
7	Electric Item	6,980.00	-	-	-	-	-	-	6980.00	15%	1047.00	5933.00
Sub Total		246193.00	8,000.00	-	-	-	-	-	254193.00		27368.00	226825.00




President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA

<u>Advancing Tobacco Control Program</u>										
1	Laptop	43,007.00	-	-	-	-	43,007.00	40%	17,203.00	25,804.00
2	Computer	4,248.00	-	-	-	-	4,248.00	40%	1,699.00	2,549.00
3	Screen Projector	11,159.00	-	-	-	-	11,159.00	15%	1,674.00	9,485.00
4	Printer	9,120.00	-	-	-	-	9,120.00	15%	1,368.00	7,752.00
5	Camera	33,299.00	-	-	-	-	33,299.00	15%	4,995.00	28,304.00
Sub Total		1,00,833.00	-	-	-	-	1,00,833.00		26,939.00	73,894.00

<u>Childline Project Aurangabad</u>										
1	One Computer with Web cam and UPS	11340.00	-	-	-	-	11340.00	40%	4536.00	6804.00
2	Furniture & Equipments	18319.00	-	-	-	-	18319.00	10%	1832.00	16487.00
Sub Total		29659.00	-	-	-	-	29659.00		6368.00	23291.00

<u>Batal Water Conservation Project (BWCP)</u>										
1	Auto Level Machine	26,010.00	-	-	-	-	26010.00	15%	3902.00	22108.00
2	Laptop	20,400.00	-	-	-	-	20400.00	40%	8160.00	12240.00
3	Printer	5,270.00	-	-	-	-	5270.00	15%	791.00	4479.00
Sub Total		51,680.00	-	-	-	-	51680.00		12853.00	38827.00

<u>Migrant TI Project HIV/AIDS</u>										
1	Refrigerator	18,037.00	-	-	-	-	18037.00	15%	2706.00	15331.00
2	Computer	-	72,721.00	-	-	-	72721.00	40%	29088.00	43633.00
3	Printer (MF - 244)	-	26,200.00	-	-	-	26200.00	15%	3930.00	22270.00
4	UPS	-	9,500.00	-	-	-	9500.00	15%	1425.00	8075.00
Sub Total		18,037.00	1,08,421.00	-	-	-	1,26,458.00		37149.00	89309.00



President


Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



<u>Water Conservation & NRM Project</u>										
1	Furniture	-	41,112.00	-	-	41112.00	10%	4111.00	37001.00	
2	Printer	-	18,800.00	-	-	18800.00	15%	2820.00	15980.00	
3	Computer	-	40,000.00	-	-	40000.00	40%	16000.00	24000.00	
	Sub Total	-	99,912.00	-	-	99912.00		22931.00	76981.00	
<u>Momentum Immunization Transformation & Equity Project</u>										
1	Laptop	-	-	2,70,000.00	-	270000.00	20%	27000.00	243000.00	
	Sub Total	-	-	-	-	270000.00		27000.00	243000.00	
<u>MGVS Ration Kit & Ambulance Project</u>										
1	Ambulance	-	-	7,50,000.00	-	750000.00	15%	56250.00	693750.00	
	Sub Total	-	-	-	-	750000.00		56250.00	693750.00	
<u>Local & Donation Project</u>										
1	Ambulance	-	-	2,00,000.00	-	200000.00	15%	15000.00	185000.00	
	Sub Total	-	-	-	-	200000.00		15000.00	185000.00	
	Grand Total	12613754.70	586765.00	384553.00	0.00	14805072.70		1531709.00	13273363.70	

For Marathwada Gramin Vikas Sanstha (MGVS)

Mansukh Zambadi
President

Appasaheb Ugale
Secretary

Date : 23/07/2022
Place: Aurangabad



For Sunil Salunke & Associates
Chartered Accountants



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

UDIN : 22105421ANMVJG2064

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

Schedule F : Details Of Expenditure On Object Of Trust (2021-22)

Sr No	Particulars	Amount
A)	<u>Educational Programme</u>	
	MGVS -Administrative Expenses	19,38,443.00
	MGVS Sanstha FCRA A/c	1,445.50
	A)	19,39,888.50
B)	<u>Health & Medical Relief Programme</u>	
	FSW TI Project HIV/AIDS	24,97,289.00
	Link Workers Scheme	30,19,996.00
	Advancing Tobacco Control Program (India-26-27)	37,92,977.52
	CHC Center & Shelter Home for Orphan & Community Health Center	13,51,778.66
	Community Based Health Monitoring	463.00
	Pediatric Aids Initiative (P.A.I.) Project	1,06,853.00
	Childline Project Aurangabad	13,35,776.70
	Migrant TI Project / HIV AIDS	16,47,348.00
	Give India Project - 782	6,94,117.68
	Local Contribution & Donation Project (MGVS-782)	2,59,631.00
	Give Foundation FCRA Project	26,90,802.56
	Community Action for Health Process In Maharashtra (CAH) Project)	13,61,511.00
	Tobacco FCTC Article 5.3	44,137.00
	Advancing Tobacco Control Program (30-06)	6,38,939.00
	Covid Care Center (CCC) FCRA Project 988	17,02,081.40
	Covid Care Center (CCC) Project (782)	16,49,378.00
	Momentum Routine Immunization Transformation & Equity Project	34,15,926.86
	B)	2,62,09,006.38
C)	<u>Poverty Relief</u>	
	MGVS Ration Kit & Ambulance Project	1,55,241.90
	C)	
D)	<u>Sanitation</u>	
	Water Sanitation & Hygiene (WASH) Project	10,16,485.00
	D)	10,16,485.00
E)	<u>Environment</u>	
	Water Conservation & NRM Project	7,62,427.00
	Coca-Cola Water Conservation Project	12.30
	Bajaj Water Conservation Project (BWCP) Contribution	52,43,586.98
	Bajaj Water Conservation Project (BWCP)	2,68,46,017.38
	Rejuvenation of Water Bodies	8,73,705.00
	E)	3,37,25,748.66
F)	<u>Agriculture & Livelihood Development</u>	
	Promotion of Gender Equality Programme	13,31,376.39
	F)	
	Grand Total (A+B+C+D+E)	6,43,77,746.83

For Marathwada Gramin Vikas Sanstha (MGVS)

Mansukh Zambard
President



Appasaheb Ugale
Secretary



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

Annexure I : Expenditure on the Object of the Trust
for the period 1.4.2021 to 31.3.2022

No	Particulars	Amount	Amount
1)	MGVS Sanstha		
	Administrative exp.:		11,01,515.00
	Bank charges	817.74	
	Admin. Expenses	17,500.00	
	Consultancy Fees	60,000.00	
	Office Exp & Maintanance	29,632.00	
	Postage & Couirer	602.00	
	FCRA Renewal Fees	1,47,500.00	
	Electricity / Water Exp	15,632.00	
	Legal & Professional Fees	11,800.00	
	Advertisement Exp.	10,000.00	
	Staff Promotion exp.	64,875.00	
	Travel and Local Convey	62,037.00	
	Late Fees on Charity Submission	500.00	
	Property Service tax	3,951.00	
	Water Service Tax Exp.	4,050.00	
	Water Conservation Project Exp.	6,72,618.26	
	Contribution To Project		8,36,928.00
	PAI Contribution	93,800.00	
	Covid Care Project	7,43,128.00	
2)	MGVS Sanstha FCRA A/c		1,445.50
	Bank Charges for Give India	265.50	
	Bank Charges for Tobacco Project	1,180.00	
3)	FSW TI PROJECT HIV/AIDS		24,97,289.00
	Salary		
	Programme Manager	1,80,000.00	
	M&E Assistant cum Accountant	1,44,000.00	
	Counselor/ ANM	1,44,000.00	
	ORW	4,50,000.00	
	Office Expenses		
	AMC	6,000.00	
	Office Expenses	60,000.00	
	Recruitment cost	4,850.00	
	Insurance to staff	3,718.00	
	Honorarium		
	Honorarium to Project Director	40,000.00	
	Honorarium to Peers	6,12,000.00	
	Consultation fees for PPP Doctor	2,70,000.00	
	Travel Expenses		
	Travel cost for admin purposes	8,400.00	
	Travel for programme manager	12,600.00	
	Travel for MEA Officer	5,400.00	
	Travel for Counsellor	10,800.00	
	Travel for ORWs	67,500.00	
	Travel for Peers	91,800.00	
	Travel cost for navigator (PE & ORW) to link PLHIV to ART	13,100.00	
	Programme Cost		
	DIC Level meeting	7,196.00	
	C/F		44,37,177.50


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B/F		44,37,177.50
	Demand generation activities	23,800.00
	Advocacy activities	10,000.00
	Community events	20,000.00
	Crisis response	24,000.00
	Strengthen outreach activities beyond the TI catchment area	35,992.00
	Consumables for community Based screening and BMW mapping	6,000.00
	Population Size estimation/mapping	5,000.00
	Service Related Expenses	
	Health Camps	5,000.00
	Recurring cost for clinic	7,200.00
	Syphilis testing for HRGs	36,000.00
	Documentation	
	Documentation cost including cost for BCC materials	4,000.00
	Meeting expenses	
	Review meetings - weekly and monthly	5,992.00
	Rent for Office/DIC	
	Rent for office-Cum-DIC	1,44,000.00
	Router	1,699.00
	MSACS Balance amount Refund	1,952.00
	Balance amount Refund MSACS P- MPSE	35,290.00
4)	COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA	
	By Recurring Exp.	463.00
	District Level Exp.	463.00
5)	Coca-Cola Project	
	Recurring Exp	12.30
	Project Coordination, Administration & Management	12.30
6)	Covid Care Center (CCC) Project (782)	
	Recurring Exp	16,49,378.00
	Beds, Mattresses, Bed Sheets Exp	3,48,456.00
	Bedside Stand & IV Stand Exp	74,620.00
	Hand Gloves, Sanitiser, Consumables ETC Exp	4,44,394.00
	Medicine And IV Exp	2,24,748.00
	Ambulance Recurring cost exp	1,80,030.00
	Sanitation Services / Cleaning & House Keeping Exp	1,76,980.00
	Admin Cost Exp	2,00,150.00
7)	Childline Project Aurangabad	
	Recurring Expenditure	13,35,776.70
	Hon.City Co-ordinator	1,68,000.00
	Hon.Six Team Members	5,70,839.00
	Hon.One Counsellor	96,000.00
	Hon.for Volunteers	72,000.00
	Client Related Contingency Expenses	
	Medicall	35,100.00
	Nutrition	49,857.00
	Restoration	33,881.00
	Shelter	7,000.00
	Administrative Cost	
	Rent/office maintenance	30,000.00
	Communication, Telephone/Mobile	14,400.00
	Computer Maintenance	3,600.00
	Stationery	7,000.00
C/F		74,22,807.50


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B/F		74,22,807.50
Accountant Honorarium	30,000.00	
Auditors fees	5,000.00	
Awareness Material	15,000.00	
Postage	2,000.00	
Travel/conveyance	7,200.00	
Staff Welfare	18,000.00	
Miscellaneous	5,999.70	
Training and Orientation	15,100.00	
Travel	1,44,000.00	
Open House	5,800.00	
8) Link Worker Scheme Project		30,19,996.00
Recurring Exp		
Human Resource	2,52,000.00	
District Resource Person(DRP)	1,32,000.00	
M& E cum Account Officer	1,94,400.00	
Zonal Supervisor	14,52,000.00	
Administrative Cost		
Rent	48,000.00	
Telephone bill	10,071.00	
Printing And stationery	15,920.00	
Electricity exp	11,759.00	
Postage	650.00	
Mobile Exp.For DRP	6,600.00	
Insurance for Staff	3,000.00	
Computer Maintenance	7,200.00	
Support to Management	48,000.00	
Travel Cost		
Travel cost for cluster link worker	5,76,000.00	
Travel cost of DRP,2 Zonal supervisor	72,000.00	
Community Outreach		
Local village level meetings	10,000.00	
Health Camps	32,000.00	
Review Meeting	3,600.00	
Community Based Screening and BMW Management	6,000.00	
Mid-Media Activities	65,500.00	
Development of IEC	30,000.00	
Co-ordination & Facilitation of PLHIV Activities	6,000.00	
Sigma Reduction Activities	10,000.00	
Advocacy Activities	19,000.00	
Cluster Link Worker Award	5,000.00	
Router	1,699.00	
MSACS Grant Balance Amount Refund	1,597.00	
9) Bajaj Water Conservation Project (BWCP)		2,68,46,017.38
Training and Capacity Building		
Training of SHG Members	17,608.00	
Training of UG Members	9,308.00	
Training of VDC Members	5,796.00	
Training of GP Members	9,832.00	
Training of Jalmitra	1,704.00	
Exposure Visits	15,673.00	
Water focused rally, film show, motivational event, etc.	40,030.00	
IEC (booklets/clips/signboard/video shooting)	1,83,061.00	
Honarum to Jalmitra	1,60,940.00	
C/F		3,72,88,820.88


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B/F		3,72,88,820.88
	Celebration of Special Day	41,053.00
	Capacity Bulding of Staff	9,920.00
	Livelihood trainings	1,584.00
	Productivity Enhancement	
	Amrut Jal	1,01,580.00
	Orchiard Development	37,500.00
	Vermicompost	87,870.00
	Community Threshing Unit	70,000.00
	Livelihood Development	
	Promotion / Strengthening of SHG	8,408.00
	Dairy units (2 cows)	60,000.00
	Goatry units (five goat)	60,000.00
	Efficient Irrigation/water Use Efficiency/ Micro-Irrigation	
	Drip irrigation system	1,77,520.00
	Sprinkler irrigation system	10,693.00
	Grass seeding (Stylo hamata)	17,523.00
	Water Resource Development	
	Nala deepening & widening	29,99,971.00
	Core Wall Gabion	2,02,844.00
	Concrep Nala Bund	1,96,52,883.00
	Recharge shaft	41,582.00
	Management Cost Exp.	
	Staff Salary	22,97,181.00
	Admin Exp.	54.00
	Bank Charges	1,910.38
	Contingency (Equipment & Maintenance & Over Head)	22,200.00
	Electricity & Water Exp.	20,920.00
	Office Rent	90,000.00
	Printing & Stationery Exp.	22,920.00
	Staff Welfare \ Office Maintenance Exp.	24,703.00
	Telephone & Mobile Exp.	9,000.00
	Travel Cost Exp.	1,21,484.00
	Vehicle Hiring Exp.	2,10,762.00
10)	Covid Care Center (CCC) FCRA Project 988	
	Recurring Exp	17,02,081.40
	Beds, Mattresses, Bed Sheets Exp	3,51,050.00
	Bedside Stand & IV Stand Exp	74,620.00
	Hand Gloves, Sanitiser, Consumabels ETC Exp	4,44,394.00
	Medicine And IV Exp	2,15,610.00
	Ambulance Recurring cost exp	1,80,000.00
	Sanitation Services / Cleaning & House Keeping Exp	4,36,407.40
11)	Bajaj Water Conservation Project - Contribution Project	
	Recurring Exp.	52,43,586.98
	Productivity Enhancement (Cash & In kind)	1,02,830.00
	Amrut Jal	37,500.00
	Orchiard Development	87,870.00
	Vermicompost	70,000.00
	Dairy units (2 cows)	60,000.00
	Goatry units (five goat)	60,000.00
	Efficient Irrigation/water Use Efficiency/ Micro-Irrigation (Cash & In Kind)	
C/F		4,42,34,489.26


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	B/F		4,42,34,489.26
	Drip irrigation system	17,13,600.00	
	Sprinkler irrigation system	99,730.00	
	Grass Seeding (Stylo hamata)	1,947.00	
	Water Resource Development (Cash & In Kind)		
	Nala Deepening & Widening	3,97,888.00	
	Core Wall Gabion	45,567.00	
	Concrep Nala Bund	25,61,668.00	
	Recharge Shaft	4,620.00	
	Management Cost	366.98	
12)	Promotion of Gender Equality Programme		13,31,376.39
	Recurring / Programmes		
	Training and Orientation Workshop	55,340.00	
	Monthly Meeting of Youth Groups	91,579.00	
	Capacity Building of Youth Groups	36,852.00	
	Master Trainer fees & Travel Cost - Gender	1,84,989.00	
	Capacity Building Child Protection Committee	42,857.00	
	Awariness Campaign Health	63,052.00	
	Monthly Meeting - Nutrition	50,135.00	
	Training on Sustainable Farming	88,558.00	
	Gender Trainer Fees & Travel Cost	1,84,989.00	
	Seed Banks	1,56,574.00	
	Master Trainer fees - Agri	1,27,730.00	
	Monthly Project Monitoring Meeting	45,328.00	
	Project Running Cost		
	Office Running cost	35,276.39	
	Personnel Cost		
	District Coordinator (Voluntary)	1,32,766.00	
	Accountant (Part Time)	29,504.00	
	Audit Cost	5,847.00	
13)	Advance Tobacco Control Programme (INDIA 26-27)		37,92,977.52
	By Trainer Fees with Taxes		
	Divisional Trainer At STCC fees	1,70,832.00	
	Divisional Trainer fees 1	2,94,373.00	
	Divisional Trainer fees 2	3,15,000.00	
	State Trainer Fees	3,46,839.00	
	Operational Costs		
	Activity 1.3: Organize one regional level inception-cum-sensitization workshop for regional level key stakeholders from the project districts at Nashik (One workshop x 1 day x 50 Participants)	1,30,218.00	
	Activity 1.4: Organize one district level sensitization workshop in each of the 4 new project districts (1 workshop x 1 day x 45 participants in each workshop)	2,07,937.00	
	Activity 2.3: To conduct one district level training of enforcement officials/squads in all 10 project district (1 workshop x 1 day x 45 Participants in each of 10 districts)	3,11,475.00	
	C/F		4,93,58,843.17


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B/F		4,93,58,843.17
Activity 2.7: To conduct one district level sensitization workshop for hotel and restaurant owners and private stakeholders in Aurangabad (1 workshop x 1 day x 50 participants)	37,598.00	
Activity 3.3: To quarterly review the progress, challenges and propose solutions for effective implementation of the project.	11,510.00	
Activity 4.1: To conduct one state level multi departmental sensitisation workshop on TI interference and FCTC Article 5.3, vendor licensing, ENDS enforcement at Mumbai (1 day x 50 participants)	1,41,145.00	
Activity 5.1: To conduct one baseline situational analysis and compliance assessment in 4 new project districts.	60,369.00	
Activity 5.2.1: To conduct end-line compliance assessment in existing 6 project districts	70,370.00	
Other Operational Costs	-	
IEC / BCC Material flex, Broucher etc	59,276.00	
Section 4 and 6 signage	2,23,038.00	
Signage campaigning in 4 new districts	20,000.00	
Project Director/State Project officer visits		
Travel to Districts (10 district x 4 visit for 2 person for 1st year and 3 visit for 2 person in 2 Yr)	1,88,464.00	
Lodging and boarding for 1 day for (10 district)	1,07,438.00	
Divisonal Manager visits to Aurangabad	-	
Travel to Aurangabad (2 DM x 1 days x 12 months)	36,956.00	
Lodging and boarding for (2 DM x 1 night x 12 months)	28,029.00	
Divisonal Manager visits within District	-	
Local travel within District divisional (3 Divisational Manager x 7 days *12 months)	30,370.00	
Travel to other Districts (3 Divisonal Manager * 5 visit *12 month)	2,35,161.00	
Lodging and boarding (3 Divisonal Manager * 5 visit *12 month)	1,70,430.00	
Participate and present grant work at NCTOH 2020	4,590.00	
Participation in international meetings requested by the Union that are relevant for the project	13,677.00	
By Administration Costs:		
Bank Charges	7,658.52	
Office Rent	1,00,000.00	
Office Supplies	34,208.00	
Office Utilities	69,207.00	
Postage & Courier	1,335.00	
Printing & Photocopy	18,056.00	
Telephone /Fax/Internet	13,418.00	
Finance cum Admin	1,89,000.00	
Project Director	1,05,000.00	
Audit	40,000.00	
14) TOBACCO FCTC PROJECT		
By Expenses		44,137.00
One Day State Level Workshop WHO FCTC	26,117.00	
State Level Orientation Cum Inception Workshop	18,020.00	
C/F		4,94,02,980.17


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	B/F		4,94,02,980.17
15)	Advance Tobacco Control Programme (30-06)		6,38,939.00
	<u>By Trainer Fees with Taxes</u>		
	Divisional Trainer At STCC fees	42,000.00	
	Divisional Trainer fees 1	35,000.00	
	Divisional Trainer fees 2	35,000.00	
	State Trainer Fees	42,000.00	
	Divisional Trainer fees 3	17,500.00	
	<u>Project Director/State Project officer visits</u>		
	Travel to Districts (10 district x 4 visit for 2 person for 1st year and 3 visit for 2 person in 2 Yr)	4,490.00	
	Lodging and boarding for 1 day for (10 district)	3,509.00	
	<u>Divisonal Manager visits to Aurangabad</u>		
	Travel to Aurangabad (2 DM x 1 days x 12 months)	1,271.00	
	Lodging and boarding for (2 DM x 1 night x 12 months)	2,153.00	
	<u>Divisonal Manager visits within District</u>		
	Local travel within District divisional (3 Divisatlonla Manager x 7 days *12 months)	1,890.00	
	Travel to other Districts (3 Divisonal Manager * 5 visit *12 month)	11,642.00	
	Lodging and boarding (3 Divisonal Manager * 5 visit *12 month)	20,150.00	
	<u>By Administration Costs:</u>		
	Finance cum Admin	20,500.00	
	<u>Advance In Staff</u>		
	Abhijeet Sanghai	16,800.00	
	Ganesh Ugale	26,500.00	
	<u>Payble and Outstanding Liabilities</u>		
	Divisional Trainer At STCC fees	42,000.00	
	Divisional Trainer fees 1	35,000.00	
	Divisional Trainer fees 2	35,000.00	
	State Trainer Fees	42,000.00	
	Divisional Trainer fees 3	35,000.00	
	Travel to Districts (10 district x 4 visit for 2 person for 1st ye	8,020.00	
	Lodging and boarding for 1 day for (10 district)	22,082.00	
	Travel to Aurangabad (2 DM x 1 days x 12 months)	6,971.00	
	Lodging and boarding for (2 DM x 1 night x 12 months)	7,914.00	
	Local travel within District divisional (3 Divisatlonla Manager	2,150.00	
	Travel to other Districts (3 Divisonal Manager * 5 visit *12 mo	17,405.00	
	Lodging and boarding (3 Divisonal Manager * 5 visit *12 mont	35,832.00	
	Office Rent	22,000.00	
	Office Supplies	9,310.00	
	Office Utilities	8,650.00	
	Postage & Courier	200.00	
	Printing & Photocopy	6,500.00	
	Telephone /Fax/Internet	2,000.00	
	Finance cum Admin	20,500.00	
16)	Momentum Routine Immunization & Equility Project		
	<u>By Recurring Exp</u>		
	<u>Salaries</u>		34,15,926.86
	Project Director	74,839.00	
	District Coordinator	3,33,870.00	
	C/F		5,34,57,846.03


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B/F		5,34,57,846.03
	Block Coordinator	4,37,907.00
	Counselor cum ANM	2,78,872.00
	Monitoring and Evaluation Officer	44,516.00
	To Consultants	
	Counsltancy Fees	93,549.00
	To Travel /Transportation	
	Local Transport	1,10,000.00
	Food and Logistic	13,000.00
	Air Travel & Local Travel, Per diem for outstation	4,000.00
	By Other Direct Cost	
	Capacity Building and coordination meetings with Taluka stakeholders	50,725.00
	SBCC & ICE material	1,04,642.00
	By Indirect Cost	71,835.86
	By Exp. Payable	
	Salary Payable	
	Project Director salary	39,800.00
	Monitoring and Evaluation Officer salary	29,800.00
	Block Coordinator salary	3,71,000.00
	District Coordinator salary	2,24,000.00
	Counselor cum ANM salary	3,46,000.00
	By Consultants	
	Counsltant Fees	45,000.00
	By Travel /Transportation Payable	
	Local Transport	1,36,972.00
	Food and Logistic	2,30,000.00
	Air Travel & Local Travel, Per diem for outstation	30,018.00
	By Other Direct Cost Payable	
	Advocacy and coordination meetings with District stakeholders	46,000.00
	Capacity Building and coordination meetings with Taluka stakeholders	75,000.00
	Awareness and Vaccination Camps	1,13,250.00
	Incentive to vaccination champions for community mobilization	7,000.00
	Personal Communication / one to one and Group visits	20,000.00
	By Indirect Cost Payable	69,931.00
	By Professional Tax	9,400.00
	By TDS on Consultant Fees	5,000.00
17)	Water Conservation NRM Project	
	By Recurring Exp	
	Project Assistant	1,20,000.00
	Project Manager	3,00,000.00
	Technical Supervisor	1,71,000.00
	Telephone and Mobile Expencess	5,600.00
	Training of GP Member & Community Representative	26,039.00
	Travel Cost (Admin Field)	77,358.00
	Tree Planitation Expensess	62,430.00
18)	MGVS Ration Kit & Ambulance Project	
	By Recurring Exp	
	Admin Cost Exp	52,500.00
	IEC Material Exp	64.90
C/F		5,43,75,514.93


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	B/F		5,43,75,514.93
	Ration Kit Exp	1,00,523.00	
	Bank Charges	2,154.00	
19)	COMMUNITY ACTION FOR HEALTH PROCESS IN MAHARASHTRA (CAH Project)		13,61,511.00
	By Recurring Exp		
	Workshops, Training & Meetings (District Level)		
	District Planning and Monitoring Committee Formation and capacity Building	19860.00	
	District NGO Coordinator	378000.00	
	District Field Supervisor	277200.00	
	Block NGO Coordinator	378000.00	
	Accountant (Managing A/c)	36000.00	
	District contingency to District NGO	55490.00	
	By Overheads		
	Overheads 12%	93,556.00	
	By Workshops, Training & Meetings (Block Level)		
	Capacity Building workshop for Block level (RH/SDH) RKS	54,093.00	
	Village level volunteers capacity building workshop @PHC	47,312.00	
	Incentive for appreciation for village level volunteers	22,000.00	
20)	Give India Project		6,94,117.68
	By Expenses		
	General Fund food exp	14,438.00	
	Do Safe Delivery A/c		
	Transportation Home To Hospital TO Home During Delivery	3,600.00	
	Delivery Dispose Kit	2,250.00	
	Medicine ANC exp	2,250.00	
	Monthly Donation		
	MDO CLHA Travel Exp	1,70,000.00	
	MDO Parents Travel Exp	1,12,400.00	
	MDO Nutation Exp	1,93,500.00	
	CLHA Do Exp		
	School Supplies	7,780.00	
	By Toilet Cost Exp		
	Bricks	9,600.00	
	Cement	3,150.00	
	Door and Roof Top Tin	3,600.00	
	Mason Charges	7,000.00	
	MS Steel & Khadi	1,650.00	
	Sand	4,000.00	
	Bank Charges	207.68	
	By Ration Kit Exp		
	Ration Kit Migrant Family Covid-19	1,58,692.00	
21)	Local Contribution & Donation Project (MGVS-782)		2,59,631.00
	By Recurring Exp		
	Policy for Sucide Farmer Family Member exp	53,631.00	
	Nall Deeping & Winding exp	2,06,000.00	
22)	Give Foundation FCRA Project		26,90,802.56
	By Recurring Exp		
	C/F		5,93,81,577.17


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	B/F		5,93,81,577.17
	<u>By Expenses</u>		
	Food exp	3,250.00	
	General Fund	5,965.00	
	<u>By CLHA Do Exp</u>		
	Salary /Hon(ORW)	17,000.00	
	School Supplies	11,350.00	
	Travelling Allowance(ORW)	10,500.00	
	<u>By Toilet Cost Exp</u>		
	Bricks	5,000.00	
	Cement	1,550.00	
	Door and Roof Top Tin	1,800.00	
	Mason Charges	3,500.00	
	MS Steel & Khadi	450.00	
	Sand	2,200.00	
	Bank Charges	4,117.56	
	Ration Kit Migrant Family Covid-19	26,24,120.00	
23)	<u>Migrant IT Project HIV/AIDS</u>		16,47,348.00
	<u>By Recurring Exp.</u>		
	<u>Administration Cost</u>		
	AMC	4,000.00	
	Documentation Cost	6,360.00	
	Office Exp.	37,640.00	
	Recruitment Cost	2,000.00	
	Rent For DIC	1,20,000.00	
	Rent For office	96,000.00	
	<u>Human Resource Cost</u>		
	Counsellor	1,44,000.00	
	Doctor	1,80,000.00	
	Health Educator	3,42,339.00	
	M & E Officer Cum Accounts	1,44,000.00	
	Peer Educator	1,80,000.00	
	Programme Manager	1,80,000.00	
	Project Director	40,000.00	
	<u>Programme Cost</u>		
	Advocacy Meeting	4,062.00	
	Clinic Maintenance Cost	3,600.00	
	Congregation Events	7,858.00	
	Demand Generation Activity	11,907.00	
	Mid Media Activity	35,885.00	
	Review Meeting	2,400.00	
	<u>Travel for Office Staff</u>		
	Travel Cost For Admin Purpose	8,400.00	
	Travel For Counselor	10,800.00	
	Travel for Field Staff (ORW)	52,875.00	
	Travel For M & E Officer	5,400.00	
	Travel Programme Manager	12,600.00	
	CBS	5,995.00	
	Router	1,699.00	
	MSACS Balance Amt. Refund	7,528.00	
24)	<u>PEDIATRIC AIDS INITIATIVE (P.A.I.) PROJECT</u>		1,06,853.00
	<u>By Expenses</u>		
	Travel Exp to ORW	11,733.00	
	C/F		6,11,35,778.17


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B/F		6,11,35,778.17
	CLHA Travel Support Exp CLHA Travel Exp	21,320.00 73,800.00
25)	Rejuvenation of Water Bodies Project By Recurring Exp	8,73,705.00
	Bagdara PTD Exp Khadaknarala PTD Exp Khamkheda Amindar PTD Exp Admin Cost Exp Bank Charges exp	67,306.00 6,48,874.00 97,726.00 58,138.00 1,661.00
26)	WATER, SANITATION & HYGIENE (WASH) PROJECT Recurring / Programmes	10,16,485.00
	School Meetings - Tea and Snacks Soaps and Sanitizers IEC Material - Wash Training of children - Snacks and Sweets Campaign ecological rights (Fruits and Snacks)	5,774.00 30,970.00 10,911.00 9,700.00 1,53,990.00
	Personnel School Coordinator	4,80,000.00
	Administration Travel School Coordinator Communication cost - School Coordinator Organisation's Administration cost	41,860.00 11,485.00 2,71,795.00
27)	CHC Center & Shelter Home for Orphan & Community Health centre Shelter Home Explanting	13,51,778.66
	Security Gard Salary Food for shelter Home Cooke Salary Accountant salary Admin Officer Salary Superitendant Salary Driver Salary	1,81,338.00 58,943.00 46,191.00 24,903.00 1,20,000.00 41,892.00 2,18,365.00
	CHC Exp Vehical Maintance Disel for Transportation CHC Maintance Tree Planitation Medicine Exp Amblance Gas Cylinder Exp	1,39,041.00 1,31,730.00 56,522.00 42,000.00 2,576.00 500.00
	CLHA DO Nutirition for Child Delivery Disposable Kit Medicine for ANC/PNC Salary / Honorium for ORW School Supplies for Child Travelling Allaowance for ORW	97,961.00 24,750.00 24,750.00 54,000.00 18,000.00 36,000.00
C/F		6,43,77,746.83


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



B/F		6,43,77,746.83
Other Exp		
Travel & Local conveyer	14,891.00	
Electricity exp	9,070.00	
Printing & Stationery	300.00	
Bank Charges	751.66	
Plumbing & Electrical Expences	7,304.00	
Total		6,43,77,746.83

For Marathwada Gramin Vikas Sanstha(MGVS)


For Sunil Salunke & Associates
Chartered Accountants


Mansukh Zambad
President


Appasaheb Ugale
Secretary

Date :23/07/2022
Place: Aurangabad




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



UDIN : 22105421ANMVJG2064

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

Schedule G : Grant Receivable (2021-2022)

Sr No	Particulars	Balance As on 01/04/2021	Deduction D.Y.	Addition D.Y.	Amt Write off D.Y	Balance As on 31/03/2022
1	Sheltar Urban Homeless Center	(6,123.00)	-	-	-	(6,123.00)
2	CBM	8,87,597.00	7,49,517.00	-	(1,38,080.00)	-
3	(Receivable Grant For MSACS) FSW TI 1	45,625.00	-	-	-	45,625.00
4	Link Worker Project	1,87,660.00	-	-	-	1,87,660.00
5	CAH Grant Reeviable	5,18,140.00	5,03,541.50	13,61,511.00	-	13,76,109.50
6	Childline Project	4,39,606.00	4,39,606.00	8,68,606.70	-	8,68,606.70
7	MSACS Grant Receivable 20-21 (Migrant Project)	22,800.00	-	-	-	22,800.00
8	Grant Amount Receivable from MGVS (GIVE INDIA)	54,562.00	54,562.00	-	-	-
9	Grant Receivable (21-22) (TOBACCO FCTC)	-	-	4,933.00	-	4,933.00
10	Momentum Immunization Project	-	-	17,98,171.00	-	17,98,171.00
		21,49,867.00	17,47,226.50	40,33,221.70	(1,38,080.00)	42,97,782.20

For Marathwada Gramin Vikas Sanstha (MGVS)

Mansukh Zambad
Mansukh Zambad
President

Appasaheb Ugale
Appasaheb Ugale
Secretary



Date : 23/07/2022
Place: Aurangabad

For Sunil Salunke & Associates
Chartered Accountants



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

UDIN : 22105421ANMVJG2064

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

Schedule H : Cash & Bank Balance
As on 31.03.2022

Particulars	Name of Bank	Amount
1) MGVS SANSTHA :	Closing Balance	
	Cash in Hand	1,952.00
	B.O.M A/c No.-60123437909	2,61,456.69
2) MGVS SANSTHA FCRA A/c	Closing Balance	
	SBI Account 39966180463 (Give Foundation)	8,071.15
3) FSW TI PROJECT HIV/AIDS	Closing Balance	
	Cash	-
	B.O.M A/c No. -20151815944	17,640.64
4) GIVE INDIA PROJECT:	Closing Balance	
	Cash in hand	-
	B.O.M. A/c No.(Give India) A/C-0020151700782	14,500.32
5) LOCAL CONTRIBUTION & DONATION PROJECT 782	Closing Balance	
	Bank of MH 782 (Coca Cola)	20,002.00
	Bank of MH 782 (NCC)	7,030.76
	Bank of MH 782 (Donation Local)	32,990.00
	Bank of MH 782 (GMD& GYS)	21.00
	Bank of MH 782 (Facebook Through)	34,246.87
	Bank of Maharashtra 782 (IWMP)	17,174.00
6) GIVE FOUNDATION PROJECT:988	By Closing Balance	
	Cash	-
	BOM A/c No. -20151815988 (Give Foundation)	11,356.58
7) LINK WORKERS SCHEME	Closing Balance	
	Cash in Hand	-
	B.O.M. A/c No.60021839932	24,786.00
8) CHC Center & Shelter Home for Orphan & Community Health Center	Closing Balance	
	Cash	13,968.90
	B.O.M. A/C No.60088498290	63,049.64
9) COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA	Closing Balance	
	Cash	-
	B.O.M. A/C No-20151816346	-
10) PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT	Closing Balance	
	Cash in hand	4,712.00
	ADCC Bank A/C 016	744.00
	B.O.M A/c No. 988	-
11) PROMOTION OF WATER CONSERVATION & NRM PROJECT	Closing Balance	
	Cash in Hand	-
	B.O.M. A/c No.20151700782	83,261.00
12) Childline Project Aurangabad	Closing Balance	
	Cash	-
	B.O.M A/c No.60139914839	34,612.10
13) Coca-Cola Water Conservation Project	Closing Balance	
	Cash in hand	-
	B.O.M.A/c No. 710	-
	B.O.M A/c No. -20151815988	-
C/F		6,51,575.65


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



B/F		6,51,575.65
<u>14) Migrant TI Project HIV/AIDS</u>	<u>Closing Balance</u> Cash S.B.I.A/c No. 31433380772	- 43,495.15
<u>15) Bajaj Water Conservation Project (BWCP)</u>	<u>Closing Balance</u> Cash B.O.M A/c-20151816710	4,239.00 96,62,482.15
<u>16) Water Sanitation & Hygiene (WASH) Project</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No.-20151815988	- 22,08,443.46
<u>17) Bajaj Water Conservation Project - Contribution Project</u>	<u>Closing Balance</u> Cash in hand B.O.M A/c-60123436745	- 2,84,499.08
<u>18) Promotion of Gender Equality Programme</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No.-20151815988	- 10,577.21
<u>19) Community Action for Health Process In Maharashtra (CAH) Project)</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No. - 20151816346	- 1,955.50
<u>20) Advance Tobacco Control Programme (INDIA 30-06)</u>	<u>Closing Balance</u> Cash in hand B.O.M A/c No.-20151815988	62.00 55.98
<u>21) TOBACCO FCTC PROJECT</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No. 20151700782	- 4,380.00
<u>21) Bidi /SLT And Film Rule Servey</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No. 20151700782	- 5,510.00
<u>22) Momentum Routine Immunizaton Transformation & Equity Project</u>	<u>Closing Balance</u> Cash in Hand B.O.M. A/c No. 20151815988	- 0.14
<u>23)MGVS Ration Kit & Ambulance Project</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/C No-20151816346	- 77,435.10
<u>24) Rejuvenation of Water Bodies</u>	<u>Closing Balance</u> Cash in hand B.O.M A/c No. 20151700782 Bank of Maharashtra 20151815988	- 2,799.00 -
<u>25) Ankur Project</u>	<u>Closing Balance</u> Cash B.O.M A/c-60123436745	- 3,363.76
TOTAL		1,29,60,873.18


President
MARATHWADA GRAMIN VIKAS SANSTHA



Secretary

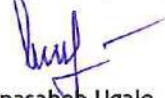


FD DEPOSIT

Name	Amount	Total
FD With A.U.Co-op Bank Ltd (Sanstha)		67,96,347.00
Fix Deposits 32171	20,59,315.00	
Fix Deposits 32172	20,59,315.00	
Fix Deposits 32173	20,59,315.00	
Add: Accrued Interest received D Y	6,18,402.00	
FD With A.U.Co-op Bank Ltd (BWCP Project)		20,00,000.00
FDR No.32168	20,41,148.00	
FDR No.32169	20,41,148.00	
FDR No.32170	20,41,148.00	
Less : Withdrawl D Y	1,45,66,829.00	
Add : Addition D Y	1,00,00,000.00	
Add: Accrued Interest received D Y	4,43,385.00	
TOTAL		87,96,347.00


For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Apasaheb Ugale
Secretary



For Sunil Salunke & Associates
Chartered Accountants


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



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

Schedule I : Loans & Advances (Assets) (2021-2022)

Sr No	Particulars	Op. Bal. as on 01/04/2021	Addition D. Y.	Deduction D. Y.	Amount Written off	Cl. Bal. as on 31/03/2022
MGVS Sanstha						
1	FSWTTI Project Unit 1	9.00	11,57,508.00	11,57,508.00	-	9.00
2	Vihan Project	8,515.00	-	-	-	8,515.00
3	CBM Project	5,64,240.00	-	5,45,120.00	19,120.00	-
4	Childline Project	4,39,606.00	11,00,643.00	6,44,304.00	-	8,95,945.00
5	CAH Project	5,18,140.00	13,61,451.00	5,03,542.00	-	13,76,049.00
6	Komal Enterprises	-	2,05,200.00	-	-	2,05,200.00
7	Shiv Sat Cycle World	-	2,39,040.00	-	-	2,39,040.00
	TOTAL	15,30,510.00	40,63,842.00	28,50,474.00	19,120.00	27,24,758.00
Local Donation Project (782)						
1	TDS Receivable (MGVS 782)	3,450.00	-	-	-	3,450.00
	TOTAL	3,450.00	-	-	-	3,450.00
BIDI Project						
1	TDS BIDI Project (2019-20) & (2020-21)	5,775.00	-	5,510.00	-	265.00
	TOTAL	5,775.00	-	5,510.00	-	265.00
CHC & Shelter Home for Orphan Project						
1	Balaji Electrical Advance	1,25,000.00	-	-	-	1,25,000.00
	TOTAL	1,25,000.00	-	-	-	1,25,000.00
Water & Sanitation Project						
1	Advance Tobacco Control Project (30-06)	-	1,95,100.00	-	-	1,95,100.00
	TOTAL	-	1,95,100.00	-	-	1,95,100.00
Tobacco FCTC Project						
1	TOBACCO FCTC PROJECT (TDS Receivable)	4,933.00	487.00	-	-	5,420.00
	TOTAL	4,933.00	487.00	-	-	5,420.00
	TOTAL	16,69,668.00	42,59,429.00	28,55,984.00	19,120.00	30,53,993.00



(Signature)
Secretary
MARATHWADA GRAMIN VIKAS SANSTHA

(Signature)
President
MARATHWADA GRAMIN VIKAS SANSTHA

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

Schedule J : Current Liabilities (2021-2022)

1) MGVS Sanstha

Sr No	Particulars	Op.Bal. as on 01/04/2021	Addition D.Y.	Deduction D.Y.	Adj During the year	Cl.Bal. as on 31/03/2022
1	MGVS Advance(Sheltar Urban Homeless Center)	(6,123.00)	-	-	-	(6,123.00)
2	SALARY Deposit (Sanstha)	1,22,442.00	51,500.00	96,587.00	79,833.00	1,57,188.00
3	PROJECT OF NAME-VIHAAN	8,115.00	-	-	-	8,115.00
4	Grant for Give India Project	54,561.66	-	54,562.00	-	(0.34)
5	Tobacco Control	-	-	-	7,028.00	7,028.00
TOTAL		1,78,995.66	51,500.00	1,51,149.00	86,861.00	1,66,207.66

2) Bajaj Water Conservation-Contribution Project

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	Mahalaxmi Construction	-	44,023.00	-	-	44,023.00
2	Ram Barse	-	36,000.00	-	-	36,000.00
3	Sarthak Construction	-	29,931.00	-	-	29,931.00
4	Vyankatesh Construction	-	2,097.00	-	-	2,097.00
TOTAL		-	1,12,051.00	-	-	1,12,051.00

3) Bajaj Water Conservation Project

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	Vyankatesh Construction	-	18,882.00	-	-	18,882.00
2	Ram Barse	-	3,59,915.00	-	-	3,59,915.00
3	Sarthak Construction	-	2,84,250.00	-	-	2,84,250.00
4	Mahalaxmi Construction	-	3,95,661.00	-	-	3,95,661.00
TOTAL		-	10,58,708.00	-	-	10,58,708.00

4) FSW - TI Project HIV/AIDS

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	MGVS Advance	9.00	-	-	-	9.00
2	Consultation Fees For Doctor Payable	15,025.00	-	-	-	15,025.00
3	Peer Travel Payable	30,600.00	-	-	-	30,600.00
TOTAL		45,634.00	-	-	-	45,634.00

5) TOBACCO FCTC

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	One Day State Level Workshop WHO FCTC	-	7,800.00	-	-	7,800.00
2	State Level Orientation Cum Inception Workshop	-	2,000.00	-	-	2,000.00
TOTAL		-	9,800.00	-	-	9,800.00


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



6) Advance Tobacco Control Programme (INDIA 30-06)

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	Wash Project Advance	-	1,95,100.00	-	-	1,95,100.00
2	Divisional Trainer At STCC fees	-	42,000.00	-	-	42,000.00
3	Divisional Trainer fees 1	-	35,000.00	-	-	35,000.00
4	Divisional Trainer fees 2	-	35,000.00	-	-	35,000.00
5	State Trainer Fees	-	42,000.00	-	-	42,000.00
6	Divisional Trainer fees 3	-	35,000.00	-	-	35,000.00
7	Travel to Districts (10 district x 4 visit for 2 person for 1st year and 3 visit for 2 person in 2 Yr)	-	8,020.00	-	-	8,020.00
8	Lodging and boarding for 1 day for (10 district)	-	22,082.00	-	-	22,082.00
9	Travel to Aurangabad (2 DM x 1 days x 12 months)	-	6,971.00	-	-	6,971.00
10	Lodging and boarding for (2 DM x 1 night x 12 months)	-	7,914.00	-	-	7,914.00
11	Local travel within District divisional (3 Divisionla Manager x 7 days *12 months)	-	2,150.00	-	-	2,150.00
12	Travel to other Districts (3 Divisional Manager * 5 visit *12 month)	-	17,405.00	-	-	17,405.00
13	Lodging and boarding (3 Divisional Manager * 5 visit *12 month)	-	35,832.00	-	-	35,832.00
14	Office Rent	-	22,000.00	-	-	22,000.00
15	Office Supplies	-	9,310.00	-	-	9,310.00
16	Office Utilities	-	8,650.00	-	-	8,650.00
17	Postage & Courier	-	200.00	-	-	200.00
18	Printing & Photocopy	-	6,500.00	-	-	6,500.00
19	Telephone /Fax/Internet	-	2,000.00	-	-	2,000.00
20	Finance cum Admin	-	20,500.00	-	-	20,500.00
	TOTAL	-	5,53,634.00	-	-	5,53,634.00

7) CHILDLINE PROJECT

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	MGVS Advance Payable	4,39,606.00	11,00,643.00	6,44,304.00	-	8,95,945.00
2	FSW TI Project	-	-	-	1,246.00	1,246.00
	TOTAL	4,39,606.00	11,00,643.00	6,44,304.00	1,246.00	8,97,191.00

8) LINK WORKER PROJECT

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	Travel Cost for Cluster Link Worker Payable	1,80,648.00	-	-	-	1,80,648.00
2	Advocacy Meeting exp. Payable	2,012.00	-	-	-	2,012.00
3	Cluster Link Worker Award payable	5,000.00	-	-	-	5,000.00
	TOTAL	1,87,660.00	-	-	-	1,87,660.00


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



9) Momentum Immunization Transformation & Equity Project

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	Project Director salary	-	39,800.00	-	-	39,800.00
2	Monitoring and Evaluation Office salary	-	29,800.00	-	-	29,800.00
3	Block Co-ordinator salary	-	3,71,000.00	-	-	3,71,000.00
4	District Co-ordinator salary	-	2,24,000.00	-	-	2,24,000.00
5	Counselor cum ANM salary	-	3,46,000.00	-	-	3,46,000.00
6	Consultancy Fees	-	45,000.00	-	-	45,000.00
7	Local Transport	-	1,36,972.00	-	-	1,36,972.00
8	Food and Logistic	-	2,30,000.00	-	-	2,30,000.00
9	Air Travel & Local Travel, Per diem for outstation	-	30,018.00	-	-	30,018.00
10	Advocacy and coordination meetings with District stakeholders	-	46,000.00	-	-	46,000.00
11	Capacity Building and coordination meetings with Taluka stakeholders	-	75,000.00	-	-	75,000.00
12	Awareness and Vaccination Camps	-	1,13,250.00	-	-	1,13,250.00
13	Incentive to vaccination champions for community mobilization	-	7,000.00	-	-	7,000.00
14	Personal Communication / one to one and Group visits	-	20,000.00	-	-	20,000.00
15	Indirect Cost Payable	-	69,931.00	-	-	69,931.00
16	Profession Tax	-	9,400.00	-	-	9,400.00
17	TDS on Consultancy Fees	-	5,000.00	-	-	5,000.00
	TOTAL	-	17,98,171.00	-	-	17,98,171.00

10) Community Action for Health Process In Maharashtra (CAH Project)

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	MGVS Advance Payable (CAH Project)	5,18,140.00	13,61,451.00	5,03,542.00	-	13,76,049.00
	TOTAL	5,18,140.00	13,61,451.00	5,03,542.00	-	13,76,049.00

11) COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	CBM Advance	5,64,240.00	-	5,45,120.00	(19,120.00)	-
2	Seva Sanstha Grand Apr-18 to Mar-19	3,23,357.00	-	2,04,397.00	(1,18,960.00)	-
	TOTAL	8,87,597.00	-	7,49,517.00	(1,38,080.00)	-


President

Secretary
ARATHWADA GRAMIN VIKAS SANSTHA



12) Migrant TI Project HIV/AIDS

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	Payable Peer Educatar Hon	19,300.00	-	-	-	19,300.00
2	Paybale Staff Insurance	3,500.00	-	-	-	3,500.00
	TOTAL	22,800.00	-	-	-	22,800.00

13) CHC Center & Shelter Home for Orphan & Community Health centre

S.N.	PARTICULARS	As on 1.4.2021	During the year		Adj During the year	Bal.As on 31.3.2022
			Credit	Debit		
1	Salary Deposit	4,78,431.00	-	-	-	4,78,431.00
	TOTAL	4,78,431.00	-	-	-	4,78,431.00
		27,58,863.66	60,45,958.00	20,48,512.00	(49,973.00)	67,06,336.66

For Marathwada Gramin Vikas Sanstha(MGVS)

Mansukh Zambad
Mansukh Zambad
President

Apasaheb Ugale
Apasaheb Ugale
Secretary

Date :23/07/2022
Place: Aurangabad

For Sunil Salunke & Associates
Chartered Accountants

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

UDIN : 22105421ANMVJG2064



SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES:

Followed in framing the financial statements for the year ended 31st March, 2022

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.1,41,20,192.23 & Bank Interest Rs.99,667.00 Total sum of Rs.1,42,19,859.23 (Rs.One Crore Fourty Two Lakh Nineteen Thousand Eight Hundred Fifty Nine & Twenty Three 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.

For Marathwada Gramin Vikas Sanstha (MGVS)



Mansukh Zambad
President


Appasaheb Ugale
Secretary



Date: 23/07/2021
Place: Aurangabad

For Sunil Salunke and Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421
UDIN: 22105421ANMVJG2064

