

AUDIT REPORT & FINANCIAL STATEMENT

OF

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

FOR

THE YEAR 2018-2019

AUDITED BY :

**SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

**5-6-3, Laxmi Sankul, Nr.St.Eknath Rang Mandir
New Osmanpura, Aurangabad.**

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

Registration No : **F-3290 (Aurangabad)**
Name of the Trust : **Marathwada Gramin Vikas Sanstha (MGVS)**
For the year ending : **31st March 2019**

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

Date:- 08.08.2019
Place: Aurangabad

Sunil Salunke and Associates
Chartered Accountants



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

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

Statement of Income liable to contribution for year ending 31st March 2019

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

Registration No: **F-3290 (Aurangabad)**


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

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

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

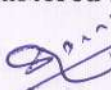
Date: 08.08.2019

For Marathwada Gramin Vikas Sanstha (MGVS)


Secretary and Trustee
Secretary

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

Sunil Salunke and Associates
Chartered Accountants


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



SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES :

Followed in framing the financial statements for the year ended 31st March, 2019

1 In conformity with its aims and objects :

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

2 General :

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

3 Method of Accounting:

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

4 Fixed Assets:

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

5 Depreciation:

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

6 Foreign Exchange:

During the year Foreign Grant Rs.7357984.86 & Bank Interest Rs.66743.00 total sum of Rs.7424727.86 (₹ Seventy four lakh twenty four thousand seven Hundred twenty seven & eighty six paisa only)

7 Income :

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

8 Foreign Travel :

No International Travelling expenses incurred by MGVS Trustees & Staff.

9 Remuneration to Auditors :

- As Auditors Rs. 30000/-



B) NOTES ON ACCOUNTS :

1 Contingent Liabilities:

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

2 Fixed Assets :

Dead Stock Register has been maintained by the trust.

3 Investments :

There is no investments of trust funds.

Place : Aurangabad

Date : 08.08.2019

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



Secretary

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

**For Sunil Salunke & Associates
Chartered Accountants**



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

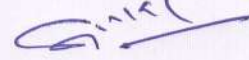
AUDIT REPORT

We have examined the accounts and records of Trust Named **MARATHWADA GRAMIN VIKAS SANSTHA (MGVS) AT-KRANJGAON TAL-VAIJAPUT DIST-AURANGABAD** for the year ended as on **31st March – 2019** & report that:

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- 2) In our opinion proper books of accounts have been kept by the Trust so far as appears from our examinations of books and other records.
- 3) In our opinion and to the best of our information and according to explanations given to us, the said accounts read together with notes on accounts give a true and fair view.
 - i) in the case of the Balance Sheet of the state of affairs of the above named Trust as at **31st March-2019** and
 - ii) in the case of the Income & Expenditure Account of the surplus/deficit of the Trust for the accounting year ending on **31st March-2019**.

PLACE : AURANGABAD.
DATE :- 08.08.2019

For Sunil Salunke Associates
Chartered Accountants



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



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

Name of the Public Trust: Marathwada Gramin Vikas Sanstha.(MGVS)
Income and Expenditure Account for the year ending 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditure in respect of properties			By Bank Interest		314754.08
Rent, Rates and taxes			On Securities		
Repairs and maintenance			On loans	314754.08	
Salaries			On Bank Accounts (As Per Schedule)		
Insurance			By Donation		288897.78
To Establishment expenses			(As per Schedule -H)	288897.78	
To Remuneration to Trustees			By Grant received during the year		29656552.45
To Legal Expenses			(As per Schedule -A)	29656552.45	
To Audit Fees			By Income from Other sources		548426.00
To Contribution and fees.			Membership fees	1057.00	
To Amount written off			Local Contribution		
To Miscellaneous Expenses			(As per Schedule -G)	547369.00	
To Depreciation		865167.00			
(As Per Schedule B)					
To Total Expenditure on		28158076.31			
Object of the Trust					
(As per annexure II)					
a) Educational	5086262.22				
b) Medical relief	13064973.64				
c) Poverty relief	384722.00				
d) Environment	9527754.13				
e) Sanitation	94364.32				
To Surplus during the year		1785387.00			
Total		30808630.31	Total		30808630.31

Place : Aurangabad
Date : 08.08.2019

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



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

For Marathwada Gramin Vikas Sanstha (MGVS)
Appasrao Ugale

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
Name of the Public Trust: Marathwada Gramin Vikas Sanstha.(MGVS)
Balance Sheet as on 31 March 2019

Funds and Liabilities	Amount	Property and Assets	Amount	Amount
Trust Funds		Fixed Assets		13717485.02
Balance as per last Balance sheet	52640.00	(As per Schedule-B)	13717485.02	
Other Earmarked funds		Current Assets		1545890.00
Development Fund	2000.00	Grants Receivables :	1545890.00	
Building Construction Fund	5524941.00	(As per Schedule-C)		
(As per Last B/S)		Closing Cash & Bank Balance	9925694.67	9925694.67
Current Liabilities		(As per Schedule-D)		
(As per Schedule-F)	1989026.00	Loans & Advances	307825.00	307825.00
Grant For 2019-20		(As per Schedule-E)		
Income and Expenditure Account				
Balance as per last Balance sheet	8273782.80			
Add : Surplus During The Year	1785387.00			
Total		Total		25496894.69

As per our Report of even date.

Place : Aurangabad
Date : 08.08.2019

For Marathwada Gramin Vikas Sanstha(MGVS)

(Signature)
Appasaheb Ugale



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

For Sunil Salunke & Associates
Chartered Accountants



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

Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.
Consolidated Receipt & Payment Account
For The Year 01.04.2018 To 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
1) SANSTHA :		4361504.00			88102.40
To Opening Balance			By Administrative exp		
Cash in Hand	2195.00		Bank charges	1021.40	
Bank of Maharashtra 909	4285296.00		Admin expences	5998.00	
Bank of Maharashtra 988	6679.00		Staff Pramotion	1725.00	
Bank of Maharashtra 782	67334.00		Salary Deposit Refund	29333.00	
			Office Exp & Maintenance	200.00	
To Bank Interest	130453.78	130453.78	Printing & Staionery	1225.00	
To Membership fees	1057.00	1057.00	Taxes & Duties	11200.00	
			Annual Report Printing	3000.00	
To Grant from Give India / CSR	1485243.00	1485243.00	Office Building Rent	29400.00	
			Professional tax fees	5000.00	
To Salary Deposit	44600.00	44600.00			44395.00
To TDS For Construction Payable	14996.00	14996.00	By Travel exp & local conveyance		14996.00
To Building Construction (Danamojo)	175914.78	175914.78	By TDS For Construction Payable		
To CHC Project	2280182.00	2280182.00	By Non Recurring		3865117.00
			Building Construction New (A.S.Club)		
			Computer Purchase	9300.00	
To Loan & Advance		6934160.00	By Loan & Advance		4631028.00
2016-2017			2018-2019		
FSW TI Project 1	597316.00		FSW TI Project 1	887866.00	
Link Worker Scheme	651797.00		Link Worker Scheme	962650.00	
FSW TI Project 2	571660.00		Migrant Project	623183.00	
Prena Samajik Sanstha	637438.00		Bajaj Water Conservation Project	90000.00	
CBM Project 16-17	177446.00		Gal Mukl Dhama Gal Mukl Shivar	67550.00	
2017-2018			Night Care Center	331760.00	
FSW TI Project 1	3733.00		Childline project	944329.00	
CBM Project Apr 17 to Oct 17	249192.00		CBM	723690.00	
Night Care Center	470000.00				214000.00
2018-2019			By Advance		
FSW TI Project 1	887866.00		Interior Design Advance	114000.00	
Link Worker Scheme	962650.00		Mahadev Yadav Advance	100000.00	
Migrant Project	623183.00				
Gal Mukl Dhama Gal Mukl Shivar	67550.00		By Contribution To Project		45000.00
Bajaj Water Conservation Project	90000.00		Childline contribution	45000.00	
Childline project	944329.00				
C/F		15428110.56	C/F		8902638.40





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B/F	15428110.56 B/F	By Closing Balance	8902638.40
		Cash in Hand	46176.00
		Bank of Maharashtra 909	6405263.38
		Bank of Maharashtra 988	6679.00
		Bank of Maharashtra 782	67353.78
		By Recurring Exp.	2141116.00
	5976.00	Programme Manager	1,80,000.00
		M&E Assistant cum Accountant	1,44,000.00
		Counsellor (either is applicable)	1,44,000.00
		ORW	3,45,000.00
	4,582.00	Office Expenses	52,518.00
		Recruitment cost	5,000.00
	5,17,370.00	AMC	6,000.00
	4,80,944.00	Incurrence Staff	3,000.00
	5,19,450.00	Honorarium to Project Director	40,000.00
	4,80,413.00	Honorarium to PEs	4,56,000.00
	1,51,800.00	Consultation Fee for doctor	2,58,075.00
	5,97,316.00	Travel cost for admin purposes	8,400.00
		Travel for programme manager	8,400.00
		Travel for MEA Officer	3,600.00
		Travel for ANM / Counsellor	7,200.00
		Travel for ORWs	34,500.00
		Travel for PE	44,400.00
		DIC level meetings	7,195.00
		Demand generation activities	24,000.00
		Crisis response	24,000.00
		Advocacy Activities	10,000.00
		Community events	19,995.00
		Health Camps	3,600.00
		Review meetings - weekly and	6,000.00
		Syphilis testing for HRGs	14,250.00
		Documentation cost including cost for Bcc	4,000.00
		Recurring cost clinic	7,200.00
		Rent for office-cum-DIC	1,44,000.00
		Staff Curtain salary Exp	11,250.00
		Staff Curtain Travel Exp	3,000.00
		Staff Curtain Peer Honorium	1,08,000.00
		Staff Curtain Peer Travel	10,800.00
		Bank Interest Refund MGVS	3,733.00
C/F	18185961.56 C/F		17569226.56

2) FSW TI PROJECT UNIT -I

To Opening Balance

Cash
Bank

To Bank Interest

To MSACS Grant April to June 18

To MSACS Grant July to Sep 18

To MSACS Grant Oct to Dec 18

To MSACS Grant Jan 19 to Mar 19

To MSACS staff curtain Apr 17 to Jul 17

To MSACS Garnt Dec 16 to March 17 Receivable Received



B/F	18185961.56 B/F	17569226.56
To MGVS Advance (18-19)	887866.00	887866.00
		597316.00
		19,419.00
		Nil
		19419.00
3) GIVE INDIA PROJECT:		
To Opening Balance		51272.00
Cash in hand	6952.00	
Bank of MH 782 (PPTCT)	51960.00	
Bank of MH 782 (Give India)	114941.06	
Bank of Maharashtra 988	241836.80	
Bank of MH 782 (Sansha)	67334.00	
Bank of MH 782 (SHC)	22020.00	
		43648.00
		7624.00
		24053.00
		15033.00
		15033.00
To Grant		663201.00
General Fund	7623.00	
CLHA Grant	150202.95	
Do Safe Delivery A/c	62258.75	
MDO CLHA Travel Cost	270000.00	
MDO Parents Travel Cost	194000.00	
MDO Nutation Cost	199200.00	
Do Food	43658.16	
Grant form Toilet Cost	464827.00	
Contribution Form local	67309.00	
		270000.00
		194000.00
		199201.00
		54450.00
		58475.00
		36300.00
To Bank Interest		368876.00
		1400.00
		33300.00
		19665.00
		1050.00
		3240.00
		19500.00
		2377.00
		130000.00
		649.32
		183.00
		368876.00
		94364.32
C/F	21039662.28 C/F	20454884.88



B/F	21039662.28 B/F	20454884.88
To Grant form Gal Mukta Dharan Gal Yukta Shivar Grant from Jalsandharan GMD Grant from Manavlok GMD Grant From Admin cost To MGVS Advance	1636118.00 757638.00 771444.00 107036.00 67550.00	1636097.00 227700.00 137250.00 508212.00 286560.00 369360.00 85000.00 20320.00 1695.00 67550.00 584798.40
	1505.00 Nil 1,505.00	2030400.00
4) LINK WORKERS SCHEME To Opening Balance Cash in Hand Bank	2681553.00 6,51,797.00 5046.00	148297.00
To MSACS Grant Received (2018-19) To MSACS Grant Received (2016-17) To Bank Interest	651797.00 5046.00	48,000.00 7,260.00 5,842.00 14,361.00 5,404.00 110.00 5,280.00 6,050.00 7,990.00 48,000.00
C/F	26083231.28 C/F	24922027.28



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B/F	26083231.28	B/F	24922027.28
		Travel Cost	456000.00
		Travel cost for cluster link worker	3,84,000.00
		Travel cost of DRP,2 Zonal supervisor	72,000.00
		Community Outreach	51714.00
		Local village level meetings	10,030.00
		Health Camps	32,092.00
		Reivew Meeting	3,592.00
		Social Marketing Of Condoms	6,000.00
		MGVS Advance	9,62,650.00
		MGVS Advance (16-17)	6,51,797.00
		By Closing Balance	1693.00
		Cash in Hand	Nil
		Bank	1,693.00
		By Recurring Exp.	384722.00
		Salary to Superintendent	77162.00
		Salary for Swiper	55460.00
		Salary to Security Guard	145278.00
		NCC Food Exp	57120.00
		Electricity exp	10660.00
		Maintenance exp	12955.00
		Medical Exp	3252.00
		Printing & Stationery	2678.00
		Toilatories	7064.00
		Washing of Bedsheet & Mattress	9700.00
		Intertainment exp	1430.00
		Telephone Exp	1963.00
		Advance Payble to MGVS	470000.00
		CHC Advance Paid (18-19)	15500.00
		Advance Payble to MGVS	384722.00
		By Closing Balance	23516.00
		Cash	102.00
		Bank of Maharashtra 909	1394.00
		Bank of Maharashtra 782	22020.00
		By Recurring Exp.	577579.00
		By Programme Manager Salary	60,000.00
		By M&E Assistant cum Accountant Salary	48,000.00
		By Counsellor (either is applicable) Salary	48,000.00
		By ORW Salary	97,500.00
		By Honorarium to Project Director	13,335.00
		By Honorarium to PEs	2,04,000.00
		28901920.28 C/F	28901920.28
5) SHEL'TAR URBAN HOMELESS CENTER			
To MGVS Advance	9,62,650.00		962650.00
To Opening Balance			23418.00
Cash	4.00		
Bank of Maharashtra 782	22020.00		
Bank of Maharashtra 909	1394.00		
To Beneficiary Contribution A/c	53060.00		53060.00
To Grant Receivable from AMC(2017-2018)	470000.00		470000.00
To CHC Advance received (18-19)	15500.00		15500.00
To Grant Receivable from AMC(2018-2019)	384722.00		384722.00
MGVS Advance 18-19	331760.00		331760.00
6) FSW TI Project Unit 2			
To Opening Balance			5919.00
Cash	Nil		
Bank	5,919.00		
To MSACS Grant	5,71,660.00		571660.00
C/F	28901920.28		28901920.28



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B/F	28901920.28 B/F	28901920.28
	By Consultation Fee for doctor By Travel for programme manager By Travel for MEA Officer By Travel for ANM / Counsellor By Travel for ORWs By Misc Exp. By Transfer to Childline Project By Closing Balance Cash Bank	91,725.00 2,800.00 900.00 2,400.00 3,000.00 4,673.00 1,246.00 0.00 Nil Nil
7) CHC Center & Shelter Home Karanigaon To Opening Balance Cash Bank	2098236.60 18806.00 2079430.60	409119.50 113881.00 36000.00 154215.50 51132.00 9000.00 10000.00 14641.00 20250.00
To CHC Income Building Rent Income for Ambulance Grant from NRHM	1713870.00 26000.00 35450.00 1652420.00	260126.60 53684.00 76289.00 60929.00 641.60 26027.00 20170.00 22386.00
To Give India Donation Donation for Give India safe delivery Donation for Give India food	112983.00 48699.00 64284.00	72068.00 15849.00 15750.00 25200.00 15269.00
C/F	32827009.88 C/F	29643234.38



B/F	32827009.88	B/F	29643234.38
To Other Income		By Other Exp	147061.80
Bank Interest	71701.00	Admin Travel Exp	3213.00
Salary deposit	181712.00	Travel & Local convey	1120.00
Night Care Center Advance Received (18-19)	15500.00	Water & Electricity exp	45030.00
		Plumbing & Electricals exp	730.00
		Printing & Stationery	579.00
		Water exp	18400.00
		Night Care Center Advance(2018-2019)	15500.00
		Bank Charges	489.80
		Advertisement exp	10000.00
		Balaji Electrical Advance	52000.00
		Building construction (A. S.Club)	2228182.00
		By Closing Balance	1077444.70
		Cash	1632.90
		Bank	1075811.80
			2228182.00
8) COMMUNITY BASED MONITORING AND PLANNING IN MAHARASHTRA			
To Opening Balance	4933.00	District & Block Level Activities	765500.00
Cash in hand	4.00	Honorarium	235100.00
Bank of Maharashtra(A/c No.346)	4929.00	District Coordination	150900.00
		Accounting/administrative support- District & Block	109500.00
		Block Coordination	270000.00
To Bank Interest	6081.00	Block facilitation	
		Field Expenses	177000.00
To Grant Received 18-19	1026300.00	District Travel	42000.00
To Grant Receivable Received 17-18	294138.00	Block Travel	135000.00
To Grant Receivable Received 16-17	177446.00		
Balance C/D	34604820.88	Balance C/D	34038422.88



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Balance B/D	34604820.88	Balance B/D	34038422.88
To Grant Receivable 16-17	22233.00	Workshops, Training & Meetings	
To Grant Receivable 17-18	229653.00	District level Review and activity planning meeting	23980.00
To Grant Receivable 18-19	955463.00	Awareness Programms Block Level	31890.00
To Grant Received 17-18	26500.00	District Monitoring & Planning Committee Meeting	4964.00
		Orentation workshop for Block level Member C HF	1495.00
		District level Workshops Publicity of CBMP	15610.00
		District level CBMP Dacumintation	5000.00
		Communication Workshop	14850.00
		Facilitation Meetings With Public Participation	43880.00
		PHC Monitoring & Planning Committee meeting	36140.00
		Block Monitoring & Planning Committee meeting	7740.00
		Facilitation Of Data Collection, Preparation Of	154100.00
		Rural Hospital	953.00
		Data Collention PHC	2546.00
		Formation Exp Village	8610.00
		Formation Exp PHC	2965.00
		RKS Social Audit & Plannig of RKS Fund PHC, SDC	30835.00
		Jansunwai (District level)	35150.00
		Jansunwai (Block level)	14790.00
		Jansunwai (PHC level)	32735.00
		Orientation CM Committes (Village Supp)	22511.00
		Orientation CM Committes (New PHC)	3005.00
		Office & Communication Expenses	16200.00
		District Level	8400.00
		Block Level	7800.00
		Overheads (12%)	156857.00
		District Institutional expenses	29748.00
		District Printing and xeroxing	29748.00
		Block Institutional expenses	45930.00
		Block Printing and xeroxing	45931.00
		Professional Tax	5500.00
		Seva Sanstha grand Aug-17 to Oct-17	44946.00
		Seva Sanstha Grand Apr-18 to Mar-19	346739.00
		Advance Refund	426638.00
		MGVS Advance Refund (Apr-17 to Oct-17)	249192.00
		MGVS Advance Refund (2016-17)	177446.00
Balance C/D	35838669.88	Balance C/D	3525571.88



Am



Balance B/D	35838669.88	Balance B/D	35325571.88
		Payable and Outstanding exp	
		MGVS Advance (2016-17)	22233.00
		MGVS Advance Nov-17 to Mar-18	169017.00
		Seva Sanstha Grand Nov-17 to Mar-18	60636.00
		MGVS Advance Apr-18 to Mar-19	697190.00
		Seva Sanstha Grand Apr-18 to Mar-19	258273.00
		MGVS Advance Apr-18 to Mar-19	265000.00
		By Closing Balance	2939.00
		Bank	2476.00
		Cash	463.00
			1233849.00
		By Expenses	144500.00
		School Supplies	24300.00
		Travel Exp to ORW	5840.00
		CLHA Travel Exp	55110.00
		Nutration exp	35460.00
		Consultant Fees	20000.00
		Printing & Stanarye exp	3790.00
		By Closing Balance	43366.00
		Cash in hand	10622.00
		ADCC Bank	2744.00
		Bank of Maharashtra 988	30000.00
		De-Silting of CNB Including Nala Deepening	374113.00
		Less: Arjun Jagtap Advance 17-18	48600.00
		Less: Ravi Mokle Advance 17-18	25500.00
		Less: Sarangdhar Dike Advance 17-18	100000.00
			2,00,013.00
		De-Silting of ENB Including Nala Deepening	3072708.00
		Less: Sanjay Bormare Advance 17-18	875000.00
		Less: Varsha Bormare Advance 17-18	550000.00
		Less: Poonam Chavan Advance 17-18	650000.00
		Admin Expensess	183632.72
		By Closing Balance	4,21,845.28
		Cash	20078.00
		Bank	401767.28
		Balance C/D	38553424.88
		Balance B/D	35838669.88
		Balance C/D	38553424.88

9) PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT

To Opening Balance

Cash in hand
ADCC Bank
Bank of Maharashtra (988)

To Grant PAI

11) Water Conservation Project (Bajal & Afam)

To Opening Balance

Cash
Bank

To Bank interest



Balance B/D	38553424.88	Balance B/D	38553424.88
12) PROJECT NAME - SMILE			
To Opening Balance			179300.00
Cash	Nil	By Recurring Exp.	30300.00
Bank	Nil	Honorium to Instructor Computer	30300.00
		Honorium to Instructor English	17250.00
To Samil Receivable gant received (17-18)	181700.00	Basic & Retail Management	17250.00
		Soft Skill & Personality Development	25900.00
		Center Coordinator	3700.00
		Workshop & Activities	4400.00
		Smile Printing & Stationery	8800.00
		Internet & Telephone	30800.00
		Rent	4400.00
		Electricity	4000.00
		AMC Computer & Maintenance	4000.00
		Smile Professional tax	2200.00
		By Closing Balance	2400.00
		Cash	Nil
		Bank	2400.00
13) ANKUR PROJECT			2368710.96
To Opening Balance		SCHOOL READINESS	99175.00
Cash	726.00	Capacity Building of Anganwadi Staff	
Bank	1087188.00		
To Bank Interest	22261.30	Education Facilitators (One facilitator per two	1362813.00
		Training of facilitators	
To UWM Grant	4379300.00	Field trip, Festival Celebrations & Events	338064.00
		Programme Coordinator	425984.00
To Assessments and individualized	48000.00	Conveyance and Communication for Project Staff	110825.00
Payable Progress Report		Stationery and other consumables	31849.96
To Cost of infrastructure inputs paybal	49340.03		
		ANGANWADI CENTER INFRASTRUCTURE	2067543.00
		Cost of infrastructure inputs	2067543.00
		(To be finalized based on need assessed at each centre)	
		COMMUNITY READINESS AND INVOLVEMENT	322543.86
		Capacity Building of Parents	95848.00
		Assessments and individualized progress report	48000.00
		Knowledge, Attitude, Practices Survey-Baseline,	
		Midline & Eydline- with parents and teachers	135225.00
Balance C/D	44321940.21	Balance C/D	43493922.70





Balance B/D	44321940.21	Balance B/D	43493922.70
		Over Head Exp.(Office Maintenance, Tel.Admin Travel, Accounting, Auditing etc)	43470.86
Advancing Tobacco Control Program		By Closing Balance	828017.51
To Opening Balance		Cash	2,389.04
Cash		Bank	8,25,628.47
Bank		Staff Salary	709289.00
		Project Director	60000.00
		Project Officer	221935.00
		District Manager-1	159677.00
		District Manager-2	159677.00
		Finance cum Admin	108000.00
To The Union Grant	1838200.00		
		Other Activities	364180.00
To Bank Interest	16931.00	Organise One regional level inception-cum- sensitization officials workshop for other key stakeholder from the project district	9027.00
To Payable		Organise one district level sensitization workshop in each of the 6 project district of aurangabad division	157302.90
Payable Contractual Services	55000.00	To conduct one district level training of enforcement officials/squads in each district	63059.10
Sanjay Art Print	105610.00	To conduct one district level sensitisation of stake holders-medical association lawyers association hotel and restaurant association traders association transport association voluntary organisation CSOs and media association	42126.00
		To Conduct one state level multy departmental sensitisation workshop on TI interference and FCTC Article 5.3 at mumbai	6018.00
		To Conduct one baseline situational analysis and compliance assessment in 5 project districts	86647.00
		Other Operational Costs	405226.00
		IEC Material	58309.00
		Section 4 Signage	75000.00
		Section 6 (a) Signage	75000.00
		NCTHO 2019	50066.00
		Staff Training	20755.00
		Project Director/project officer visits	21480.00
		Travel to districts (6 dis.x 4 visit for 2 person)	18691.00
		Lodging and Boarding for 1 day (6 dis.x 4 visit for 2 pers district manager visits to aurangabad	
Balance C/D	46337681.21	Balance C/D	45800635.21





Balance B/D	46337681.21	Balance B/D	45800635.21
		travel to aurangabad Lodging and Boarding for 1 day Local travel within district divisional (2 dis.man x 6 days Travel to other districts (2 dis.man x 6 visit x 12 month) Lodging and boarding for 12 days	3590.00 11832.00 5570.00 22730.00 42203.00
		Equipment Laptop Computer Printer	201340.00 156990.00 29500.00 14850.00
		Administrative costs Office rent Office utilities Office supplies Telephone/fax/internet Postage and Courier Printing and Photocopying Bank Charges	94299.74 48000.00 12750.00 14698.00 3128.00 1550.00 12687.00 1486.74
		Advance staff R.R.Joshi Abhijeet Sanghai	4444.00 4249.00 195.00
		By Closing Balance Cash Bank	236962.26 276.00 236686.26
		Non-recurring expenditure (once in five years) One Computer with Web cam and UPS Furniture & Equipments	45000.00 24450.00
		Recurring expenditure Hon.City Coordinator Hon.Six Team Members Hon.One Counselor Hon.for Volunteers	817993.00 1,51,090.00 5,15,612.00 86,452.00 64,839.00
		Client Related Contingency Expenses Medical Nutrition Restoration	17266.00 449.00 10,139.00 6,678.00
		By MGYS Advance By Profession Tax	944329.00 12600.00
		Balance C/D	48199319.21
Childline Project Aurangabad			
To Opening Balance			
Cash in hand			
Bank of Maharashtra A/c No.60139914839			
To Childline India Grant			
To Bank Interest			
To MGYS Contribution for Rent			
To MGYS Advance			
To Profession Tax			
Balance C/D			



Balance B/D	48707020.21	Balance B/D	48199319.21
		Administrative Cost	317668.00
		Rent/office maintenance	24,000.00
		Communication, Telephone/Mobile	8,526.00
		Computer Maintenance	2,872.00
		Stationery	8,454.00
		Accountant Honorarium	27,500.00
		Audit Fees	5,000.00
		Awareness Material	15,359.00
		Postage	320.00
		Travel/conveyance	8,620.00
		Staff Welfare	4,779.00
		Miscellaneous	6,328.40
		Training and Orientation	31,454.60
		Travel	1,22,455.00
		Shelter	7,000.00
		MGVS Rent for office	45,000.00
		By Closing Balance	190033.00
		Cash	1,304.00
		Bank	1,88,729.00
Coca-Cola PROJECT			
To Opening Balance	0.00		401132.00
Cash	0.00		
Bank of MH 988	0.00		
		By Recurring Exp	
		Construction of Cement Dam 1	1049880.00
		Construction of Cement Dam 2	919981.00
		Contingencies Exp	116271.00
		Deepening Widening and Deselting Exp 1	1925000.00
To Grant	5832250.00		
Grant form Coca-Cola	5450250.00		1540000.00
Local Contribution Form Village	382000.00		15560.00
			18340.00
To Bank Interest	18100.00		221398.00
Balance C/D	54557370.21	Balance C/D	54513450.21





Balance B/D	54557370.21	Balance B/D	54513450.21
By Closing Balance			
Cash in hand			5362.00
Bank of Maharashtra 710			5772.00
Bank of Maharashtra 988			32786.00
By Recurring Exp.			1189242.00
Programme Manager	Nil		132097.00
M&E Assistant cum Accountant			105677.00
Counsellor (either is applicable)			102194.00
ORW			264192.00
Office Expenses	1192082.00		24097.00
Recruitment cost			3000.00
AMC			4500.00
Incurrence Staff	4949.00		2604.00
Honorarium to Project Director			30000.00
Honorarium to PEs			132000.00
Consultation Fee for doctor	1214.50		127500.00
Travel cost for admin purposes			6260.00
Travel for programme manager			6300.00
Travel for MEA Officer			2700.00
Travel for ANM / Counsellor			5400.00
Travel for ORWs			27000.00
Demand generation activities			9000.00
Advocacy Activities			3590.00
Mid Media Activity			26866.00
Congregation events			5620.00
Review meetings - weekly and			1800.00
Clinic Maintenance Cost			2435.00
Documentation cost including cost for Bcc			4410.00
Rent for office-cum-DIC			75000.00
Rent for additional field DIC (2 x 5000)			85000.00
By Closing Balance			623183.00
By MGVS Advance Refund	623183.00		9003.50
Cash			Nil
Bank			9003.50
By Recurring Exp. For DPR			334997.14
Salary	0.00		270859.00
Travel exp			43867.00
Office Expenses			20271.14
Balance C/D	56718014.71	Balance C/D	56713795.85
Migrant TI Project			
To Opening Balance			
Cash			
Bank			
To MSACS Grant			
Cash	1192082.00		
Bank	Nil		
To Bank Interest			
Cash	4949.00		
Bank	Nil		
To Amount Transfer Vihan Project			
Cash	1214.50		
Bank	Nil		
To MGVS Advance			
Cash	623183.00		
Bank	Nil		
Bajaj Water Conservation Project			
To Opening Balance			
Cash	Nil		
Bank	Nil		
To JBGVS Grant			
Cash	335000.00		
Bank	4216.00		
To Bank Interest			
Cash			
Bank			



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Balance B/D	56718014.71	Balance B/D	56713795.85
To MGVS Advance	90000.00	By MGVS Advance Refund	90000.00
		By Closing Balance	4218.86
		Cash	1062.00
		Bank	3156.86
Total	56808014.71	Total	56808014.71

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

Place : Aurangabad
Date : 08.08.2019


For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale
Secretary

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



For Sunil Salunke & Associates
Chartered Accountants


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

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

Annexure II

Details Of Expenditure On Object Of Trust During The Year 2018-19

Sr No	Particulars	Amount
A)	Educational Programme	
	MGVS -Administrative Expenses	148164.40
	Smile Twin - Learning Programme (Step)	179300.00
	Promoting School Readiness Through Early Childhood Education (Ankur Project)	4758797.82
		5086262.22
B)	Health & Medical Relief Programme	
	FSW TI Project Unit -1	2141116.00
	Shelter Home / CHC (Give India)	917817.00
	Link Workers Scheme	2686411.00
	FSW TI Project Unit 2	577579.00
	Advancing Tobacco Control Program	1572994.74
	CHC Center & Shelter Home Karanjgaon	879375.90
	Community Based Health Monitoring	1803011.00
	Pediatric Aids Initiative (P.A.I.) Project	144500.00
	Childline Project Aurangabad	1152927.00
	Migrant TI Project	1189242.00
		13064973.64
C)	Poverty Relier	
	Sheltar Urban Homelss Center	384722.00
		384722.00
D)	Sanitation	
	Give India Toilet Construction	94364.32
		94364.32
E)	Environment	
	Water Conservation Project (Bajaj/ Afarm)	1381353.72
	Coca-Cola Water Conservation Project	5806430.00
	Bajaj Water Conservation Project	334997.41
	Gal Mukh Dharan Gal Mukh Shivar	1636097.00
	Water Conservation (Give India)	368876.00
		9527754.13
	Grand Total (A+B+C+D+E)	28158076.31

For Marathwada Gramin Vikas Sanstha (MGVS)


Appasaheb Ugale
Secretary

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



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

**Expenditure on the object of the Trust
for the period 1.4.2018 to 31.3.2019**

Annexure I

No	Particulars	Amount	Amount
1	Sanstha		
	By Administrative exp		103164.40
	Bank charges	1021.40	
	Addmin expences	5998.00	
	Staff Pramotion	1725.00	
	Office Exp & Maintanance	200.00	
	Printing & Staionery	1225.00	
	Taxes & Duties	11200.00	
	Annual Report Printing	3000.00	
	Office Building Rent	29400.00	
	Professional tax fees	5000.00	
	By Travel exp & local conveyance	44395.00	
	By Contribution To Project		45000.00
	Childline contribution	45000.00	
2)	FSW TI PROJECT UNIT -1		
	To Recurring Exp.		21,41,116.00
	Programme Manager	1,80,000.00	
	M&E Assistanct cum Accountant	1,44,000.00	
	Counsellor (either is applicable)	1,44,000.00	
	ORW	3,45,000.00	
	Office Expenses	52,518.00	
	Recruitment cost	5,000.00	
	AMC	6,000.00	
	Incurence Staff	3,000.00	
	Honorarium to Project Director	40,000.00	
	Honorarium to PEs	4,56,000.00	
	Consultation Fee for doctor	2,58,075.00	
	Travel cost for admin purposes	8,400.00	
	Travel for programme manager	8,400.00	
	Travel for MEA Officer	3,600.00	
	Travel for ANM / Counsellor	7,200.00	
	Travel for ORWs	34,500.00	
	Travel for PE	44,400.00	
	DIC level meetings	7,195.00	
	Demand generation activities	24,000.00	
	Crisis response	24,000.00	
	Advocacy Activities	10,000.00	
	Community events	19,995.00	
	Health Camps	3,600.00	
	Review meetings - weekly and	6,000.00	
	Syphillis testing for HRGs	14,250.00	
	Documentation cost incuding cost for Bcc	4,000.00	
	Recurring cost clinic	7,200.00	
	Rent for office-cum-DIC	1,44,000.00	
	Staff Curtain salary Exp	11,250.00	
	Staff Curtain Travel Exp	3,000.00	
	Staff Curtain Peer Honorium	1,08,000.00	
	Staff Curtain Peer Travel	10,800.00	
	Ban Interes Refund MGVS	3,733.00	
	CAF		2289280.40



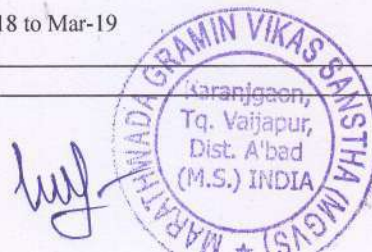
	B/F		2289280.40
3)	GIVE INDIA PROJECT		
	By Recurring Exp		9,17,817.00
	By Expenses		
	Food exp	43648.00	
	General Fund	7624.00	
	Do Safe Delivery A/c		
	Transportation Home To Hospital TO Home During Delivery	24053.00	
	Delivery Dispose Kit	15033.00	
	Medicine	15033.00	
	Monthly Donation		
	MDO CLHA Travel Exp	270000.00	
	MDO Parents Travel Exp	194000.00	
	MDO Nutation Exp	199201.00	
	CLHA Do Exp		
	Salary /Hon(ORW)	54450.00	
	School Supplies	58475.00	
	Travelling Allowance(ORW)	36300.00	
	By Water con. Exp		368876.00
	Nall Deeping & Winding exp	368876.00	
	By Toilet Cost Exp		94364.32
	Admin Cost	1400.00	
	Bricks	33300.00	
	Cement	19665.00	
	Color & Branding	1050.00	
	Door and Roof Top Tin	3240.00	
	Mason Charges	19500.00	
	MS Steel & Khadi	2377.00	
	sand	13000.00	
	Bank Charges	649.32	
	Stationary & Couriers exp	183.00	
	By GMD & GYS Exp		1636097.00
	PT Belgaon	227700.00	
	PT Bhagur	137250.00	
	PT Ghaygaon Tidi	508212.00	
	PT Ghaygaon Satana	286560.00	
	PT Jambargaon	369360.00	
	Salary Exp	85000.00	
	Travel exp	20320.00	
	Stationery & Xerox	1695.00	
4)	LINK WORKERS SCHEME (HIV/AIDS)		
	By Recurring Exp		2686411.00
	Human Resource		
	District Resource Person(DRP)	2,52,000.00	
	M& E cum Account Officer	1,32,000.00	
	Zonal Supervisor	1,94,400.00	
	Cluster Link Worker	14,52,000.00	
	Administrative Cost-		
	Rent	48,000.00	
	Office Expenses	7,260.00	
	Telephone bill	5,842.00	
	Printing And stationery	14,361.00	
	Elctricity exp	5,404.00	
	Postage	110.00	
	Water Charges	5,280.00	
	Mobiles Exp.For DRP	6,050.00	
	Computer Maintence	7,990.00	
	Support to Management	48,000.00	
	CF		7992845.72



BVF		7992845.72
Travel Cost		
Travel cost for cluster link worker	3,84,000.00	
Travel cost of DRP,2 Zonal supervisor	72,000.00	
Community Outreach		
Local village level meetings	10,030.00	
Health Camps	32,092.00	
Reivew Meeting	3,592.00	
Social Marketing Of Condoms	6,000.00	
5) SHELTA R URBAN HOMELESS CENTER		384722.00
By Recurring Exp.		
Salary to Superident	77,162.00	
Salary for Swiper	55,460.00	
Salary to Security Guard	1,45,278.00	
NCC Food Exp	57120.00	
Electricity exp	10660.00	
Maintance exp	12955.00	
Medical Exp	3252.00	
Printing & Staionery	2678.00	
Toilatories	7064.00	
Washing of Bedsheet & Mattressess	9700.00	
Intertaionment exp	1430.00	
Telephone Exp	1963.00	
6) FSW TI Project Unit 2		577579.00
By Recurring Exp.		
By Programme Manager Salary	60,000.00	
By M&E Assistant cum Accountant Salary	48,000.00	
By Counsellor (either is applicable) Salary	48,000.00	
By ORW Salary	97,500.00	
By Honorarium to Project Director	13,335.00	
By Honorarium to PEs	2,04,000.00	
By Consultation Fee for doctor	91,725.00	
By Travel for programme manager	2,800.00	
By Travel for MEA Officer	900.00	
By Travel for ANM / Counsellor	2,400.00	
By Travel for ORWs	3,000.00	
By Misc Exp	4,673.00	
By Transfer to Chlildline Project	1246.00	
7) CHC Center & Shelter Home Karanjaon		8,79,375.90
By Recurring Exp.		
By Shelter Home Exp\cating		
Security Gard Salary	113881.00	
Care Tacker Salary	36000.00	
Food for shelter Home	154215.50	
Cooke Salary	51132.00	
Accountant salary	10000.00	
Cloth charges	14641.00	
Superitandant Salary	20250.00	
By CHC Exp		
Vehecal Maintance	53684.00	
Disel	76289.00	
Driver Salary	60929.00	
Medicine exp	641.60	
CHC Maintance	26027.00	
Tree Planitation	20170.00	
Kirana Exp	22386.00	
CVF		9834522.62



BF		9834522.62
By Give India Exp		
Delivery Dispose Kit	15849.00	
Medicine for ANC/PNC	15750.00	
Transportation Facility for Pregnant Women	25200.00	
Donation for food	15269.00	
By Other Exp		
Admin Travel Exp	3213.00	
Travel & Local convey	1120.00	
Water & Electricity exp	45030.00	
Plumbing & Electricals exp	730.00	
Printing & Stationery	579.00	
Water exp	18400.00	
Night Care Center Advance(2018-2019)	15500.00	
Bank Charges	489.80	
Advertisement exp	10000.00	
Balaji Electrical Advance	52000.00	
7) COMMUNITY BASED HEALTH MONITORING AND PLANNING IN MAHARASHTRA		
District & Block Level Activities		7,65,500.00
District & Block Level Activities		
Honorarium		
District Coordination	235100.00	
Accounting/administrative support- District & Block level	150900.00	
Block Coordination	109500.00	
Block facilitation	270000.00	
Field Expenses		177000.00
District Travel	42000.00	
Block Travel	135000.00	
Workshops, Training & Meetings		97,789.00
District level Review and activity planning meeting	23980.00	
Awareness Programms Block Level	31890.00	
District Monitoring & Planning Committee Meeting	4964.00	
Orentaion workshop for Block level Member C HF	1495.00	
District level Workshops Publicity of CBMP	15610.00	
District level CBMP Dacumntation	5000.00	
Communion Workshop	14850.00	
Facilitation Meetings With Public Participation		43880.00
PHC Monitoring & Planning Committee meeting	36140.00	
Block Monitoring & Planning Committee meeting	7740.00	
Facilitation Of Data Collection, Preparation Of Report Cards		154100.00
Rural Hospital	953.00	
Data Collention PHC	2546.00	
Formation Exp Village	8610.00	
Formation Exp PHC	2965.00	
RKS Social Audit &Plannig of RKS Fund PHC, SDC	30835.00	
Jansunwai (District level)	35150.00	
Jansunwai (Block level)	14790.00	
Jansunwai (PHC level)	32735.00	
Orientation CM Committes (Village Supp)	22511.00	
Orientation CM Committes (New PHC)	3005.00	
Office & Communication Expenses		16200.00
District Level	8400.00	
Block Level	7800.00	
Overheads (12%)		548542.00
District Institutional expenses	29748.00	
District Printing and xeroxing	29748.00	
Block Institutional expenses	45930.00	
Block Printing and xeroxing	45931.00	
Professional Tax	5500.00	
Seva Sanstha Grand Apr-18 to Mar-19	391685.00	
CVF		11637533.62



BVF		11637533.62
8)	PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT	144500.00
	By Recurring Exp.	
	School Supplies	24300.00
	Travel Exp to ORW	5840.00
	CLHA Travel Exp	55110.00
	Nutration exp	35460.00
	Consultant Fees	20000.00
	Printing & Stanarye exp	3790.00
9)	Water Conseruation Project (Bajaj/ Afarm)	
	By Recurring Exp.	
	De-Silting of CNB Including Nala Depening	374113.00
	Less: Arjun Jagtap Advance 17-18	48600.00
	Less : Ravi Mokle Advance 17-18	25500.00
	Less : Sarangdhar Dike Advance 17-18	100000.00
		200013.00
	De-Silting of ENB Including Nala Deepening	3072708.00
	Less: Sanjay Bornare Advance 17-18	875000.00
	Less: Varsha Bornare Advance 17-18	550000.00
	Less:Poonam Chavan Advance 17-18	650000.00
		997708.00
	Admin Expensess	183632.72
10)	SMILE PROJECT	179300.00
	By Recurring Exp.	
	Honorium to Instructor Computer	30300.00
	Honorium to Instructor English	30300.00
	Basic & Retail Management	17250.00
	Soft Skill & Personality Development	17250.00
	Center Cordinator	25900.00
	Workshop & Activities	3700.00
	Smile Printing & Stationery	4400.00
	Internet & Telephone	8800.00
	Rent	30800.00
	Electricity	4400.00
	AMC Computer & Maintance	4000.00
	Smile Professional tax	2200.00
11)	ANKUR PROJECT	
	SCHOOL READINESS	2368710.96
	Capacity Building of Anganwadi Staff	99175.00
	Education Facilitators (One facilitator per two Anganwadis)	
	Training of facilitators	1362813.00
	Field trip, Festival Celebrations & Events	338064.00
	Programme Coordinator	425984.00
	Conveyance and Communication for Project Staff	110825.00
	Stationery and other consumables	31849.96
	ANGANWADI CENTER INFRASTRUCTURE	20,67,543.00
	Cost of infrastructure inputs	
	(To be finalized based on need assessed at each centre)	2067543.00
	CVF	17778941.30



B/F		17778941.30
	COMMUNITY READINESS AND INVOLVEMENT	
	Capacity Building of Parents	95848.00
	Assessments and individualized progress report	48000.00
	Knowledge, Attitude, Practices Survey-Baseline, Midline & Evdline- with parents and teaxhers	135225.00
	Over Head Exp.(Office Maintenance, Tel.Admin Travel, Accounting,Auditing etc)	43470.86
12)	Advancing Tobacco Control Program	7,09,289.00
	Sattff Salary	
	Project Director	60000.00
	Project Officer	221935.00
	District Manager-1	159677.00
	District Manager-2	159677.00
	Finance cum Admin	108000.00
	Organise One regional level inception-cum-senitization officialsworkshop for other key stakeholder from the project district	9027.00
	Organise one district level sensitization workshop in each of the 6 projeer district of aurangabad division	157302.90
	To conduct one district level training of enforcement officials/squads in each district	63059.10
	To conduct one district level sensitisation of stake holders-medical association lawyers association hotel and restaurant association traders association transport association voluntary organisation CSOs and media	42126.00
	To Conduct one state level multy departmental sensitisation workshop on TI interference and FCTC Article 5.3 at mumbai	6018.00
	To Conduct one baseline situational analysis and compliance assessment in 5 project districts	86647.00
	Other Operational Costs	405226.00
	IEC Material	58309.00
	Section 4 Signage	75000.00
	Section 6 (a) Signage	75000.00
	NCTHO 2019	50066.00
	Staff Training	20755.00
	Project Director/project officer visits	
	Travel to districts (6 dis.x 4 visit for 2 person)	21480.00
	Lodging and Boarding for 1 day (6 dis.x 4 visit for 2 person)	18691.00
	district manager visits to aurangabad	
	travel to aurangabad	3590.00
	Lodging and Boarding for 1 day	11832.00
	Local travel within district divisional (2 dis.man.x 6 days x 12mont)	5570.00
	Travel to other districts (2 dis.mana.x 6 visit x 12 month)	22730.00
	Lodging and boarding fot 12 days	42203.00
	Administrative costs	94299.74
	Office rent	48000.00
	Office utilties	12750.00
	Office supplies	14698.00
		19674479.90

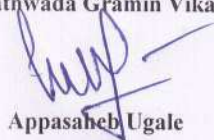


	Telephone/fax/internet		19674479.90
	Postage and Courier	3128.00	
	Printing and Photocopying	1550.00	
	Bank Charges	12687.00	
		1486.74	
13)	Childline Project Aurangabad		
	Recurring expenditure		8,17,993.00
	Hon.City Coordinator	1,51,090.00	
	Hon.Six Team Members	5,15,612.00	
	Hon.One Counselor	86,452.00	
	Hon.for Volunteers	64,839.00	
	Client Related Contingency Expenses		17,266.00
	Medical	449.00	
	Nutrition	10,139.00	
	Restoration	6,678.00	
	Administrative Cost		3,17,668.00
	Rent/office maintainance	24,000.00	
	Communication, Telephone/Mobile	8,526.00	
	Computer Maintainance	2,872.00	
	Stationery	8,454.00	
	Accountant Honorarium	27,500.00	
	Auditors fees	5,000.00	
	Awareness Material	15,359.00	
	Postage	320.00	
	Travel/conveyance	8,620.00	
	Staff Welfare	4,779.00	
	Miscellaneous	6,328.40	
	Training and Orientation	31,454.60	
	Travel	1,22,455.00	
	Shelter	7,000.00	
	MGVS Rent for office	45,000.00	
14)	Coca-Cola PROJECT		
	By Recurring Exp		4011132.00
	Construction of Cement Dam 1	1049880.00	
	Construction of Cement Dam 2	919981.00	
	Contingencies Exp	116271.00	
	Deepening Widening and Deselting Exp 1	1925000.00	
	Deepening Widening and Deselting Exp 2	1540000.00	1540000.00
	Recharges Shaft Exp 1	15560.00	15560.00
	Recharges Shaft Exp 2	18340.00	18340.00
	Project Coordination, Administration & Management	221398.00	221398.00
16)	Migrant TI Project		1189242.00
	Programme Manager	132097.00	
	M&E Assistant cum Accountant	105677.00	
	Counsellor (either is applicable)	102194.00	
	ORW	264192.00	
	Office Expenses	24097.00	
	Recruitment cost	3000.00	
	AMC	4500.00	
			27823078.90



			27823078.90
	Incurrence Staff	2604.00	
	Honorarium to Project Director	30000.00	
	Honorarium to PEs	132000.00	
	Consultation Fee for doctor	127500.00	
	Travel cost for admin purposes	6260.00	
	Travel for programme manager	6300.00	
	Travel for MEA Officer	2700.00	
	Travel for ANM / Counsellor	5400.00	
	Travel for ORWs	27000.00	
	Demand generation activities	9000.00	
	Advocacy Activities	3590.00	
	Mid Media Activity	26866.00	
	Congregation events	5620.00	
	Review meetings - weekly and	1800.00	
	Clinic Maintenance Cost	2435.00	
	Documentation cost including cost for Bcc	4410.00	
	Rent for office-cum-DIC	75000.00	
	Rent for additional field DIC (2 x 5000)	85000.00	
17)	<u>Bajaj Water Conservation Project</u>		
	By Recurring Exp.		334997.41
	Salary	270859.00	
	Travel exp	43867.00	
	Office Expensess	20271.41	
	Total		2,81,58,076.31

For Marathwada Gramin Vikas Sanstha(MGVS)




Appasaheb Ugale

Secretary

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

For Sunil Salunke & Associates
Chartered Accountants


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



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

Schedule F
 Bank Interest
 As on 31 March 2019

Sr. No.	Particulars	Amount
1	Sanstha : A/C-60123437909	1,30,453.78
2	Fsw Ti Project Unit -1 A/C-20151815944	4,582.00
3	Give India Project A/C-0020151700782 & A/C-20151815988	1,712.00
4	Link Workers Scheme A/C-60021839932	5,046.00
5	CHC Center & Shelter Home Karanjaon A/c-60088498290	71701.00
6	Community Based Monitoring & Planning In Maharashtra A/C No-20151816346	6081.00
7	Advancing Tobacco Control Programme A/c-20151816710	16,931.00
8	Ankur Project	22,261.30
9	Bajaj Water Consurvation Project	4216.00
10	Water Consurvation Project (Afam)	25729.00
11	Childline Project Aurangabad	2992.00
12	Coca-Cola PROJECT	18100.00
13	Migrant TI Project	4949.00
	Total	314754.08



For Marathwada Gramin Vikas Sanstha(MGVS)

(Signature)
Appasaheb Ugale
Secretary

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

Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Aurangabad.
Schedule A
Grant Received During The Year 2018-19

Sr No	Particulars	Amount	
1	Sanstha Grant from Give India / CSR	1485243.00	1485243.00
2	Link Worker Scheme (Community Mobilization) Aurangabad MSACS Grant Received (2018-19)	2681553.00	2681553.00
3	HIV / AIDS Prevention & Control Among FSW TI Unit 1 MSACS Grant April to June 18 MSACS Grant July to Sep 18 MSACS Grant Oct to Dec 18 MSACS Grant Jan 19 to Mar 19 MSACS staff curtain Apr 17 to Jul 17	5,17,370.00 4,80,944.00 5,19,450.00 4,80,413.00 1,51,800.00	2149977.00
4	Give India (Care & Support) General Fund CLHA Grant Do-Safe Delivery A/c MDO CLHA Travel Cost MDO Parents Travel Cost MDO Nutation Cost Do Food Grant form Toilet Cost By Grant form GMD & GYS Grant from Jalsandharan GMD Grant from Manavlok GMD Grant From Admin cost	7623.00 150202.95 62258.75 270000.00 194000.00 199200.00 43658.16 464827.00 757638.00 771444.00 107036.00	1391769.86 1636118.00
5	<u>PEDIATRICE AIDS INITIATIVE PROJECT (P.A.I)</u> Grant PAI	30000.00	30000.00
6	Community Based Monitoring Project under NRHM (CBM) Grant Received 18-19	10,26,300.00	1026300.00
7	<u>Community Health Center (CHC)</u> Grant from NRHM	1652420.00	1652420.00
8	<u>Advancing Tobacco Control Program</u> By The Union Grant	1838200.00	1838200.00
9	<u>Childline Project Aurangabad</u> Grant Childline India Receivables	1363172.00	1363172.00
10	<u>Promoting School Readiness Through Early Childhood Education (Ankur Project)</u> UWM Grant	4379300.00	4379300.00
11	Coca-Cola PROJECT Grant form Coca-Cola	5450250.00	5450250.00
12	Migrant TI Project MSACS Grant	11,92,082.00	1192082.00
			26276384.86



			26276384.86
13	Bajaj Water Conservation Project JBGVS Grant	335000.00	335000.00
14	Grant From NHM CHC Grant From NHM Building Rent Income from Ambulance	2280182.00 26000.00 35450.00	2341632.00
15	Receivable Grant Community Based Monitoring Project under NRHM (CBM) Shelter for Homless Urban	955463.00 384722.00	1340185.00
16	Grant For 2018-19 Water Conservation (Afam) Promoting School Readliness & Early Childhood Education (Ankur Project) Shelter Home CHC Give India / Individual Doner/ NHM	1381353.72 1087914.00 363729.14 1789635.00	4622631.86
	Total		34915833.72

Total Grant Received (2018-19)
F.Y.(2019-20) Grant Received in Advance

34915833.72
5259281.27

29656552.45

For Marathwada Gramin Vikas Sanstha(MGVS)

[Signature]
Appasaheb Ugale

Secretary

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



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

F.Y 2019-20 Grant Received During The Year 18-19

Sr No	Project Name	Name Of the Sanstha	Bank A/c No.	Opening bal.	Expenditure	Balance	Grant Received Bank During the year	Banlance
1	Water Conservation	AFRAM	A/c-20151816710	1777470.00	1381353.72	396116.28	25729.00	421845.28
2	Promoting School Readiness & Early Childhood Education (Ankur Project)	United Way India Monsanto India	A/c-60123436745	1087914.00	1087914.00	0.00	828017.47	828017.47
3	Shelter Home CHC	CHC (Give India)	A/c-20151815988 A/c-20151700782	248788.08 114941.06	248788.08 114941.06	0.00 0.00	5765.62 434625.92	5765.62 434625.92
4	Building Constnuction	Give india Individual Doner	A/c-6008849290 A/c-60123437909	0.00 4000000.00	0.00 1789635.00	0.00 2210365.00	1000000.00 2500000.00	1000000.00 4710365.00
5	Advancing Tobacco Control Programme	The Union (International Union Against Tuberculosis and Lung Disease Health Solutions For the Poor)	A/c-20151815988	0.00	0.00	0.00	236962.26	236962.26
6	Childline Project	Childline India Foundation	A/c-60139914839	0.00	0.00	0.00	190033.00	190033.00
7	Coca - Cola Water Conservation Project	Coca-Cola Foundation	A/c-20151815988	0.00	0.00	0.00	38148.00	38148.00
TOTAL				7229113.14	4622631.86	2606481.28	5259281.27	7865762.56



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

Local Contribution

As on 31 March 2019

Sr. No.	Particulars	Amount
1	Sanstha MGVS Contribution for Childline	45000.00
2	Give India (Care & Support) Contribution Form local	67309.00
3	Coca-Cola PROJECT Local Contribution Form Village	382000.00
4	SHELTAR URBAN HOMELESS CENTER Beneficiary Contribution A/c	53060.00
	TOTAL	5,47,369.00

Schedule H
Donation

As on 31 March 2019

Sr. No.	Particulars	Amount
1	Community Health Center (CHC) Donation for Give India safe delivery Donation for Give India food	48,699.00 64,284.00
2	Sanstha Local Donar Building Construction (Danamojo)	25,000.00 150914.78
	TOTAL	2,88,897.78

For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale
Secretary

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



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

Schedule F
Loans & Advances (Liability) During The Year 18-19

Sr No	Particulars	Balance As on 01-04-18	Addition D.Y.	Deletion D.Y.	Write Off D.Y.	Balance As on 31-03-19
1	Audit Fees	35400.00	35400.00	51400.00	0.00	19400.00
2	Legal & Professional Fees	20000.00	30000.00	20000.00	0.00	30000.00
3	PT Payable	5310.00	0.00	0.00	0.00	5310.00
4	MGVS Advance(LWS Project)	525934.00	0.00	651797.00	0.00	-125863.00
5	MGVS Advance(Shelter Urban Homelss Center)	346105.00	331760.00	470000.00	0.00	207865.00
6	MGVS Advance(FSW TI-1)	669956.00	0.00	597316.00	0.00	72640.00
7	CBM Advance	593994.00	723690.00	426638.00	0.00	891046.00
8	SALARY Deposit (Sanstha)	151912.00	44600.00	29333.00	0.00	167179.00
9	PROJECT OF NAME-VIHAAN	8115.00	0.00	0.00	0.00	8115.00
10	MGVS Advance(FSW TI-2)	477421.00	0.00	571660.00	0.00	-94239.00
11	CHC Center & Shelter Home (Salary Deposit)	156436.00	181712.00	9000.00	0.00	329148.00
12	Smile Twin - Learning Programme (Step)	179300.00	0.00	181700.00	0.00	-2400.00
13	Social Marketing Exp	1306.00	0.00	0.00	0.00	1306.00
14	Payable Contractual Services (ATCP)	0.00	55000.00	0.00	0.00	55000.00
15	Sanjay Art Print (ATCP)	0.00	105610.00	0.00	0.00	105610.00
16	Seva Sanstha Grand Apr-18 to Mar-19	0.00	318909.00	0.00	0.00	318909.00
		3171189.00	1826681.00	3008844.00	0.00	1989026.00



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

Loans & Advances (Assets) During The Year 18-19

Sr No	Particulars	Balance As on 01-04-17	Addition D.Y.	Deletion D.Y.	Write Off D.Y.	Balance As on 31-03-18
1	T.D.S.(Tobacco Control Programme)	6021.00	0.00	0.00	0.00	6021.00
2	T.D.S. (Sheltar Urban Homelss Center)	30360.00	0.00	0.00	0.00	30360.00
3	Prema Samajik Sanstha	642841.00	0.00	637438.00	5403.00	0.00
4	Tobacco	1000.00	0.00	0.00	0.00	1000.00
5	Water Consurvation Project (Bajaj & Afam)	2249100.00	0.00	2249100.00	0.00	0.00
6	Interior Design Advance	0.00	114000.00	0.00	0.00	114000.00
7	Mahadev Yadav Advance	0.00	100000.00	0.00	0.00	100000.00
8	R.R.Joshi	0.00	4249.00	0.00	0.00	4249.00
9	Abhijeet Sanghai	0.00	195.00	0.00	0.00	195.00
10	Balaji Electrical Advance	0.00	52000.00	0.00	0.00	52000.00
		2929322.00	270444.00	2886538.00	5403.00	307825.00

Place : Aurangabad
Date : 08.08.2019

For Marathwada Gramin Vikas Sanstha(MGVS)

[Signature]

Appasaheb Vgale

Secretary

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

For Sunil Salunke & Associates
Chartered Accountants



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

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

Schedule C

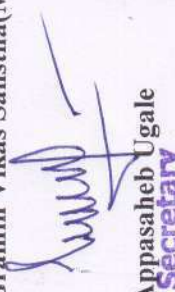
Grant Receivable During The Year 18-19

Sr No	Particulars	Balance As on 01-04-18	Received D.Y.	Write Off D.Y.	Receivable D.Y.	Balance As on 31-03-19
1	Sheltar Urban Homelss Center	320909.00	470000.00	0.00	384722.00	235631.00
2	CBM	701237.00	471584.00	26500.00	955463.00	1158616.00
3	FSW TI 1	701496.00	597316.00	0.00	0.00	104180.00
4	FSW TI 2	477421.00	571660.00	0.00	0.00	-94239.00
5	Link Worker	795899.00	651797.00	0.00	0.00	144102.00
6	Smile Twin - Learning Programme (Step)	179300.00	181700.00	0.00	0.00	-2400.00
		3176262.00	2944057.00	26500.00	1340185.00	1545890.00

Place : Aurangabad

Date : 08.08.2019


For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale
Secretary

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

For Sunil Salunke & Associates
Chartered Accountants




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

Marathwada Gramin Vikas Sanstha (MGVS)
At Post Karanjgaon, Tal. Vaijapur, Dist Aurangabad
SCHEDULE B - FIXED ASSETS As on 31.03.2019

SR No	PARTICULARS	OP BAL 1.4.2018	ADDITION		DEDUCTION	TOTAL	RATE	DEP	W.D.V 31.03.2019
			Before 30th Sept	After 30th Sept					
1	MGVS Sanstha Plot At Tisgaon (Gut No. 108)	412430.00	0.00	0.00	0.00	412430.00	0%	0.00	412430.00
2	Building construction New (A.S.Club Plot No.34 Gut.No.108)	503295.00	3867943.32	2228182.00	0.00	6599420.32	0%	0.00	6599420.32
3	Building Construction At Karanjgaon	6508711.70	0.00	0.00	0.00	6508711.70	10%	650871.00	5857840.70
4	Land At Karanjgaon	64300.00	0.00	0.00	0.00	64300.00	0%	0.00	64300.00
5	Furniture & Fixture	90070.00	0.00	0.00	0.00	90070.00	10%	9007.00	81063.00
6	Building At Karanjgaon	79151.00	0.00	0.00	0.00	79151.00	10%	7915.00	71236.00
7	Furniture	37424.00	0.00	0.00	0.00	37424.00	10%	3742.00	33682.00
8	Tools & Equipments	42336.00	0.00	0.00	0.00	42336.00	15%	6350.00	35986.00
9	Medical Equipments	29770.00	0.00	0.00	0.00	29770.00	15%	4466.00	25304.00
10	Camera	12111.00	0.00	0.00	0.00	12111.00	15%	1817.00	10294.00
11	Mobile	10460.00	0.00	0.00	0.00	10460.00	15%	1569.00	8891.00
12	Water Cooler	7757.00	0.00	0.00	0.00	7757.00	15%	1164.00	6593.00
13	Battery	19488.00	0.00	0.00	0.00	19488.00	15%	2923.00	16565.00
14	LCD Projector	58.00	0.00	0.00	0.00	58.00	60%	35.00	23.00
15	Computer	356.00	9300.00	0.00	0.00	9656.00	60%	5794.00	3862.00
	Sub Total	7817717.70	3877243.32	2228182.00	0.00	13923143.02		695653.00	13227490.02



Link Worker Scheme (Community Mobilization) Aurangabad											
1	Furniture	12826.00	0.00	0.00	0.00	0.00	0.00	12826.00	10%	1283.00	11543.00
2	Invertor	4371.00	0.00	0.00	0.00	0.00	0.00	4371.00	15%	656.00	3715.00
3	Printer	3696.00	0.00	0.00	0.00	0.00	0.00	3696.00	15%	554.00	3142.00
Sub Total		20893.00	0.00	0.00	0.00	0.00	0.00	20893.00		2493.00	18400.00

HIV / AIDS Prevention & Control Among FSW TI Unit 1											
1	Furniture	49029.00	0.00	0.00	0.00	0.00	0.00	49029.00	10%	4903.00	44126.00
2	DIC Equipment	2624.00	0.00	0.00	0.00	0.00	0.00	2624.00	15%	394.00	2230.00
3	Computer	15.00	0.00	0.00	0.00	0.00	0.00	15.00	60%	9.00	6.00
Sub Total		51668.00	0.00	0.00	0.00	0.00	0.00	51668.00		5306.00	46362.00

Community Health Center (CHC)											
1	Building	180037.00	0.00	0.00	0.00	0.00	0.00	180037.00	10%	18004.00	162033.00
2	Bed/Matters & Blanket	36000.00	0.00	0.00	0.00	0.00	0.00	36000.00	10%	3600.00	32400.00
3	Steel & wood cot	61000.00	0.00	0.00	0.00	0.00	0.00	61000.00	10%	6100.00	54900.00
4	Utensels & equipment	18205.00	0.00	0.00	0.00	0.00	0.00	18205.00	10%	1821.00	16384.00
Sub Total		295242.00	0.00	0.00	0.00	0.00	0.00	295242.00		29525.00	265717.00

HIV / AIDS Prevention & Control Among FSW TI Unit 2											
1	Office Furniture	11743.00	0.00	0.00	0.00	0.00	0.00	11743.00	10%	1174.00	10569.00
2	DIC Equipments	8763.00	0.00	0.00	0.00	0.00	0.00	8763.00	15%	1314.00	7449.00
3	Computer Peripherals	410.00	0.00	0.00	0.00	0.00	0.00	410.00	60%	246.00	164.00
Sub Total		20916.00	0.00	0.00	0.00	0.00	0.00	20916.00		2734.00	18182.00






<u>Advancing Tobacco Control Program</u>										
1	Laptop	0.00	156990.00	0.00	0.00	0.00	156990.00	60%	94194.00	62796.00
2	Computer	0.00	29500.00	0.00	0.00	0.00	29500.00	60%	17700.00	11800.00
3	Printer	0.00	14850.00	0.00	0.00	0.00	14850.00	15%	2228.00	12622.00
	Sub Total	0.00	201340.00	0.00	0.00	0.00	201340.00		114122.00	87218.00

<u>Childline Project Aurangabad</u>										
1	One Computer with Web cam and UPS	0.00	0.00	45000.00	0.00	0.00	45000.00	60%	13500.00	31500.00
2	Furniture & Equipments	0.00	0.00	24450.00	0.00	0.00	24450.00	15%	1834.00	22616.00
	Sub Total	0.00	0.00	69450.00	0.00	0.00	69450.00		15334.00	54116.00

Grand Total		8206436.70	4078583.32	2297632.00	0.00	14582652.02	865167.00		13717485.02
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Place : Aurangabad

Date : 08.08.2019

For Marathwada Gramin Vikas Sanstha (MGVS)

Appasaheb Ugale

Secretary

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

For Sunil Salunke & Associates
Chartered Accountants



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

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

Schedule D

Cash & Bank Balance

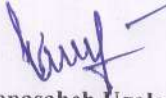
For The Year Ended 31.03.2019

PARTICULAR		AMOUNT
1) SANSTHA :	By Closing Balance	
	Cash in Hand	46176.00
	Bank of Maharashtra 909	6405263.38
	Bank of Maharashtra 988	6679.00
2) FSW TI PROJECT UNIT -1	By Closing Balance	
	Cash	Nil
	Bank	19419.00
3) GIVE INDIA PROJECT:	By Closing Balance	
	Cash in hand	3100.00
	Bank of MH 782 (MGVS Sanstha)	67353.78
	Bank of MH 782 (NCC)	22020.00
	Bank of MH 782 (PPTCT)	51960.00
	Bank of MH 782 (GMD& GYS)	21.00
	Bank of MH 782 (Give India)	434597.78
	Bank of Maharashtra 988 (Give India)	5765.62
4) LINK WORKERS SCHEME	By Closing Balance	
	Cash in Hand	Nil
	Bank	1,693.00
5) SHELTER URBAN HOMELESS CENTER	By Closing Balance	
	Cash	102.00
	Bank of Maharashtra 909	1394.00
6) FSW TI Project Unit 2	By Closing Balance	
	Cash	Nil
	Bank	Nil
8) CHC Center & Shelter Home Karanjaon	By Closing Balance	
	Cash	1632.90
	Bank	1075811.80
9) COMMUNITY BASED MONITORING AND PLANNING	Closing Balance	
	Bank	2476.00
	Cash	463.00
10) PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT	By Closing Balance	
	Cash in hand	10622.00
	ADCC Bank	2744.00
	Bank of Maharashtra 988	30000.00
12) Advancing Tobacco Control Programme	By Closing Balance	
	Cash	276.00
	Bank	236686.26
13) Water Conservation Project (Bajaj & Afarm)	By Closing Balance	
	Cash	20078.00
	Bank	401767.28
15)Smile Project	By Closing Balance	
	Cash	Nil
	Bank	2400.00
16) Ankur Project	BY Closing Balance	
	Cash	2389.04
	Bank	825628.47
17) Childline Project Aurangabad	By Closing Balance	
	Cash	1304.00
	Bank	188729.00
18) Coca-Cola PROJECT	By Closing Balance	
	Cash in hand	5362.00
	Bank of Maharashtra 710	5772.00
	Bank of Maharashtra 988	32786.00
C/F		9912472.31



B/F		9912472.31
19) Migrant TI Project	By Closing Balance	
	Cash	Nil
	Bank	9003.50
20) Bajaj Water Conservation Project	By Closing Balance	
	Cash	1062.00
	Bank	3156.86
TOTAL		9925694.67

For Marathwada Gramin Vikas Sanstha(MGVS)


Appasaheb Ugale

Secretary

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

