

**FINANCIAL STATEMENTS
OF
SNEHAANCHAL
2019-2020**

**COMPUTATION OF INCOME OF
SNEHAANCHAL
FOR THE ACCOUNTING YEAR ENDED ON 31.03.2020
ASSESSMENT YEAR 2020-2021**

PAN :- AAGTS1699R

DOI :- 12-08-2006

**ADDRESS :- 1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013**

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)
Income As Per Income & Expenditure A/c	4,071,959.09	
Add :- Earmarked Donation	34,000.00	
Total Receipts ----- >>		4,105,959.09
Income applied on the Objects of Trust - Revenue (As per Income & Expenditure A/c) (Other than Depreciation)	3,769,961.60	
Income applied on the Objects of Trust - Capital	587,327.00	
Total Expenditure ----- >>		4,357,288.60
Excess Expenditure B/f....		-
Excess of Expenditure Over Income ----- >>		(251,329.51)
Gross Total Income		0.00
Total Income		0.00
TDS		0.00
REFUND DUE ----- >>		0.00



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com

To,
The Assistant Charity Commissioner,
Public Trusts,
NAGPUR

Name of Public Trust :- **SNEHAANCHAL**
Public Trust Registration No :- **E-1940 (N)**
Accounting year ending on :- **31st March, 2020**

AUDIT REPORT

- | | |
|---|-----|
| a. Whether accounts are maintained regularly and in accordance with the provisions in the Act and the Rules. | YES |
| b. Whether receipts 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 the accounts. | YES |
| d. Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him. | YES |

Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the Regional Office, and the defects and inaccuracies mentioned in the previous Audit Report have been duly complied with.

YES, REGISTER IS MAINTAINED
BUT NOT UPDATED IN
REQUIRED FORMAT

- | | |
|--|-----|
| f. Whether the manager or the 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 any object or purpose other than the object of the trust. | NO |

h. The amounts outstanding for more than one year and the amount written off, if any.

NIL

i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-

NOT APPLICABLE

j. Whether any money of the Public Trust has been invested contrary to the provisions of section 35.

NO

k. Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.

NONE

l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

NONE

m. All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.

NONE

n. Whether the budget has been filed in the form provided by rule 16(a).

NO

o. Whether the maximum and minimum number of the trustees is maintained.

YES

p. Whether the meetings are held regularly as provided in such instrument.

YES

q. Whether the minutes book of the proceedings of the meetings is maintained.

YES

r. Whether any of the trustees has any interest in the investment of the trust.

NO

s. Whether any of the trustees is a debtor or creditor of the trust.

NO

t. Whether the irregularities pointed out by the Auditor in the accounts of the previous year have been duly complied with by the trustee during the period of Audit.

NOT APPLICABLE

For M/s. J.S. UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W

Place :- Nagpur
Date :- 17-07-2020



CA Harish Bhoneja
(Partner)

Membership Number :- 045814
UDIN :- 20045814AAAACQ3666



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com

THE BOMBAY PUBLIC TRUSTS ACT'1950

SCHEDULE IX C

(Vide Rule 32)

Statement of Income of the Public Trust liable to contribution for the year ending **31st March ' 2020**

Name of th Public Trust :- **SNEHAANCHAL**

Registration No. of the Public Trust :- **E-1940 (N)**

	Particulars	Amount (₹)	Amount (₹)
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		40 71 959.09
II.	Items not chargeable to contribution under section 58 and Rule 32		
i.	Donations received from other Public Trust and Dharmadas	2 27 000.00	
ii.	Grants received from Government and local authorities	- NIL -	
iii.	Interest on Sinking Or Depreciation Fund	- NIL -	
iv.	Amount spent for the purpose of secular education (Net of Grant)	- NIL -	
v.	Amount spent for the purpose of medical relief	41 00 782.60	
vi.	Amount spent for the purpose of veteriary treatment of animals	- NIL -	
vii.	Expenditure incurred from donations for relief of distress caused by scarcity,drought flood, fire or other natural calamity	- NIL -	
viii.	Deduction out of income from lands used for agriculture purposes		
a.	Land Revenue and Local Fund Cess	- NIL -	
b.	Rent payable to superior Landlord	- NIL -	
c.	Cost Of Production if lands are cultivated by trust	- NIL -	
ix.	Deduction out of income from lands used for non-agricultural purposes		
a.	Assessment Cesses and other Government & Municipal Taxes	- NIL -	
b.	Ground Rent paid to the superior Landlord	- NIL -	
c.	Insurance Premia	- NIL -	
d.	Repairs at 10 per cent of gross rent of building	- NIL -	
e.	Cost of collection at 4 per cent of gross rent of building let out	- NIL -	
x.	Cost of collection of Income or receipts from securities, stocks, etc. at 1 per cent of such Income	- NIL -	
xi.	Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent	- NIL -	
			43 27 782.60
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (₹)		Nil
	CONTRIBUTION PAYABLE (₹)		Nil

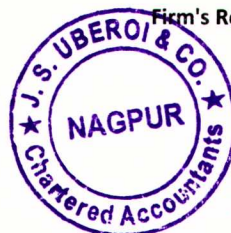
Certified that while claiming deductions admissible under the above Schedule we have not claimed any amount twice either wholly or partly against any of the items mentioned in the Schedule which have the effect of double deduction.

Jimmy Ram Dhanu Rana
Dinnes f Rana

For M/s. J.S. UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W



CA Harish Bhoneja
CA Harish Bhoneja
Partner

Membership Number :- 045814

UDIN :- 20045814AAAACQ3666

Trust Address :- 1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013

Place :- Nagpur

Date :- 17-07-2020

Branches at : Nagpur, Amravati

Web Site : www.jsuberoi.com

THE BOMBAY PUBLIC TRUSTS ACT ' 1950
SCHEDULE VIII
(vide rule 17 (1))

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL
BALANCE SHEET AS AT 31.03.2020

PUBLIC TRUST REGISTRATION NO. :- E-1940 (N)

FUNDS & LIABILITIES	31st March, 2020 (Rs)	31st March, 2019 (Rs)	PROPERTY & ASSETS	31st March, 2020 (Rs)	31st March, 2019 (Rs)
TRUST FUND			MOVABLE PROPERTIES		
Balance as per last balance Sheet	19 00 500.00	19 00 500.00	(As per Schedule "A" attached)	3 60 787.79	4 04 031.79
INCOME & EXP. A/C			INVESTMENTS		
Surplus as per last Balance Sheet	7 31 462.55		NSC	1 000.00	1 000.00
Less : Deficit during the Year	28 823.51	7 31 462.55			
EARMARKED FUND / DONATION	6 32 519.00	5 98 519.00	CURRENT ASSETS		
(As per Schedule "V" attached)			Deposits	34 260.00	4 61 976.00
CURRENT LIABILITIES			(As per Annexure "I" attached)		
Sundry Creditors	83 101.00	38 079.00	Loans & Advances	3 279.00	5 219.00
(As per Annexure "VI" attached)			(As per Annexure "II" attached)		
Payables	3 12 903.00	2 48 232.00	Other Debit Balances	3 000.00	3 000.00
(As per Annexure "VII" attached)			(As per Annexure "III" attached)		
(Significant Accounting Policies & Notes to Accounts as per Schedule "C")			Cash & Bank Balances	15 88 236.87	13 00 217.38
			(As per Annexure "IV" attached)		
			EXPENSES WAITING		
			AMORTISATION	16 41 098.38	13 41 348.38
			(As per Schedule "B" attached)		
Total ... Rs...	36 31 662.04	35 16 792.55	Total ... Rs ...	36 31 662.04	35 16 792.55

The above Balance Sheet contains, to the best of my knowledge a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

Jimmy Ram
Deevar Rana
Dinmay J Rana

(Trustee)

(Trustee)

(Trustee)

Place :- Nagpur
Date :- 17-07-2020

As per our report of even date annexed herewith
For M/s. J.S.UBEROI & Co.
Chartered Accountants
Firm's Registration Number :- 111107W



Harish Bhoneja
CA Harish Bhoneja
(Partner)

Membership Number :- 045814
UDIN :- 20045814AAAACQ3666



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(Set up by an Act of Parliament)

SNEHANAL - 2019-20

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THE BOMBAY PUBLIC TRUSTS ACT ' 1950
SCHEDULE IX
(vide rule 17 (1))

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL
INCOME & EXPENDITURE ACCOUNT
FOR THE ACCOUNTING YEAR ENDED ON 31.03.2020

PUBLIC TRUST REGISTRATION NO. :- E-1940 (N)

EXPENDITURE	31st March, 2020 (Rs)	31st March, 2019 (Rs)	INCOME	31st March, 2020 (Rs)	31st March, 2019 (Rs)
To,			By,		
EXPENDITURE IN RESPECT OF			INTEREST		
PROPERTIES			Bank Interest	15 340.00	
Depreciation (Movable Property) (As per Schedule "A" attached)	53 244.00		Fixed Deposit	12 409.00	27 749.00
Amortisation of Expenses (As per Schedule "B" attached)	2 77 577.00				58 912.00
	3 30 821.00	3 06 652.26			
EXPENDITURE ON OBJECTS OF TRUST			DONATIONS RECEIVED	40 28 210.09	37 01 019.00
Patient Care			EARMARKED FUND / DONATION - (Transfer)	16 000.00	7 750.00
Medicine Purchase	1 56 591.00				
Hygiene Expenses	16 421.00				
Conveyance for Home Care	77 275.00				
Food Expenses	41 511.00				
Fuel & Gas	27 759.00				
Electricity Expenses	2 15 690.00				
Water Charges	36 273.00	5 71 520.00			
	5 71 520.00	4 69 999.00			
Human Resource					
Salary & Wages	5 03 389.00				
Honorarium	21 59 736.00				
Professional Fees	1 20 533.00	27 83 658.00			
	27 83 658.00	29 42 159.00			
Miscellaneous					
Bank Charges	2 397.60				
Staff Training Expenses (List "I")	1 27 034.00				
Misc. Expenses	23 159.00				
Printing, Postage & Courier	29 382.00				
Vehicle Insurance	11 541.00				
Repairs And Maintenance-Vehicle	11 950.00				
Registration Charges	10 800.00				
Repairs And Maintenance	54 201.00				
Security Service Charges	1 41 600.00				
Welfare Expenses	2 719.00	4 14 783.60			
	4 14 783.60	5 50 900.92			
Total ...	41 00 782.60	42 69 711.18	Total ...	41 00 782.60	42 69 711.18

Jimmy Ram
Dinnay J Rana

(Trustee)

(Trustee)

(Trustee)

Place :- Nagpur
Date :- 17-07-2020

As per our report of even date annexed herewith
For M/s. J.S.UBEROI & Co.
Chartered Accountants
Firm's Registration Number :- 111107W



Harsh Bhoneja
CA Harsh Bhoneja
(Partner)

Membership Number :- 045814
UDIN :- 20045814AAAACQ3666

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

PUBLIC TRUST REGISTRATION NO. :- E-1940 (N)

RECEIPTS	31st Mar, 2020	31st Mar, 2019	PAYMENTS	31st Mar, 2020	31st Mar, 2019
To,			By,		
OPENING BALANCE			CAPITAL EXPENDITURE		
Cash in Hand 6 191.00			Gas & Gyser 10 000.00	10 000.00	44 242.00
Union Bank A/c No. 36037 8 45 308.60					
Union Bank A/c No. 68364 4 32 790.78					
Union Bank A/c No.51769 15 927.00	13 00 217.38	4 52 737.30			
INCOME & FUNDS			REVENUE EXPENDITURE		
Donation Received - General 40 28 210.09	37 01 019.00		Patient Care		
Donation Received - Earmarked 50 000.00	4 74 111.00		Medicine Purchase 1 42 676.00		
			Conveyance Expenses 79 952.00		
			Electricity Expenses 2 35 370.00		
			Food Expenses 25 511.00		
			Fuel and Gas 27 759.00		
			Other Misc Expenses 38 848.00		
			Hygiene Expenses 13 440.00		
			Water Charges 32 323.00	5 95 879.00	4 68 003.00
OTHER RECEIPTS			Human Resource		
Bank Interest 15 340.00	4 649.00		Salary & Wages 5 00 466.00		
FDR Withdrawal 4 00 000.00	8 00 000.00		Honorarium 21 00 023.00		
Interest on FDR 40 125.00	26 432.00		Professional Fees 96 339.00	26 96 828.00	29 68 617.00
Income Tax 1 940.00	0.00				
			Miscellaneous		
			Advertising Expenses 4 205.00		
			Staff Training Expenses 1 00 405.00		
			Bank Charges 2 397.60		
			Electrical Repairs & Maint. 28 564.00		
			Printing & Stationary Expenses 29 382.00		
			Professional Tax 12 175.00		
			Gift Expenses 5 000.00		
			Renewal Fees 10 800.00		
			Repair and Maintenance 24 397.00		
			Vehicle Insurance 11 541.00		
			Repair and Maintenance Vehicle 11 950.00		
			Security Charges 1 45 872.00		
			TDS Paid 1 541.00	3 88 229.60	5 32 528.92
			EXPENSES WAITING		
			AMORTISATION		
			Building Refurbishment	5 37 409.00	1 45 340.00
			EXPENSES AGAINST EARMARKED DONATION		
			(Food Kit Fund)	19 250.00	0.00
			CLOSING BALANCE		
			Cash in Hand 19 703.00		
			Union Bank A/c No. 36037 10 54 476.09		
			Union Bank A/c No. 68364 4 98 130.78		
			Union Bank A/c No.51769 15 927.00	15 88 236.87	13 00 217.38
Total ... Rs ...	58 35 832.47	54 58 948.30	Total ... Rs ...	58 35 832.47	54 58 948.30

Jimmy Ram Dhanu Rana
Dinnaz J Rana

(Trustee)

(Trustee)

(Trustee)

Date :- 17-07-2020

Place :- Nagpur

As per our report of even date annexed herewith

For M/s. J.S.UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W



CA Harish Bhoneja
(Partner)

Membership Number :- 045814

UDIN :- 20045814AAAACQ3666

SNEHAANCHAL
GOREWADA ROAD, GITTIKHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :- E-1940 (N)

SCHEDULE "A" OF MOVABLE ASSETS AS AT 31.03.2020

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2019	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
Furniture	10%	2 24 388.84	0.00	0.00	0.00	2 24 388.84	22 439.00	2 01 949.84
Electrical Fixtures & Fittings	10%	74 328.17	0.00	0.00	0.00	74 328.17	7 433.00	66 895.17
Gas Geyser	15%	1 581.16	10000.00	0.00	0.00	11 581.16	1 737.00	9 844.16
Inverter (1400A)	15%	24,199.45	0.00	0.00	0.00	24 199.45	3 630.00	20 569.45
Monoblock Pump & Starter	15%	3 066.09	0.00	0.00	0.00	3 066.09	460.00	2 606.09
Utensils	15%	3 079.76	0.00	0.00	0.00	3 079.76	462.00	2 617.76
Water Purifier	15%	832.77	0.00	0.00	0.00	832.77	125.00	707.77
Digital Camera	15%	910.02	0.00	0.00	0.00	910.02	137.00	773.02
Air Conditioner	15%	19 322.00	0.00	0.00	0.00	19 322.00	2 898.00	16 424.00
Air Blower	15%	22 691.00	0.00	0.00	0.00	22 691.00	3 404.00	19 287.00
Tablet With Web cam	15%	5,335.25	0.00	0.00	0.00	5 335.25	800.00	4 535.25
Computer	40%	1 377.28	0.00	0.00	0.00	1 377.28	551.00	826.28
Projector	40%	22 920.00	0.00	0.00	0.00	22 920.00	9 168.00	13 752.00
Total ... Rs ...		4 04 031.79	10000.00	0.00	0.00	4 14 031.79	53 244.00	3 60 787.79

PREVIOUS YEAR		4 23 486.05	44242.00	0.00	0.00	4 67 728.05	63 696.26	4 04 031.79
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SCHEDULE "B" OF EXPENSES AWAITING AMORTISATION

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2019	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2020
			BEFORE 30.09.2019	AFTER 30.09.2019				
Building	10%	38 692.75	0.00	0.00	0.00	38692.75	3 869.00	34823.75
Building (Shed Work)	10%	2 34 609.44	0.00	0.00	0.00	234609.44	23 461.00	211148.44
Building (Interior)	16.67%	10 68 046.19	289543.00	287784.00	0.00	1645373.19	2 50 247.00	1395126.19
Total ... Rs ...		1341348.38	289543.00	287784.00	0.00	1918675.38	277577.00	1641098.38

PREVIOUS YEAR		15 34 519.38	39585.00	10200.00	0.00	1584304.38	2 42 956.00	13 41 348.38
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SNEHAANCHAL
GOREWADA ROAD, GITTIKHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :-E-1940 (N)

SCHEDULE "C"
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL
STATEMENTS AS AT 31. 03. 2020

SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION OF FINANCIAL STATEMENT :-

- a. The accounts are prepared on accrual basis and comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.
- b. Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

B. FIXED ASSETS AND DEPRECIATION :-

- a. Fixed assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- b. Depreciation is provided on Written Down Value method in accordance with the rates prescribed in the Income Tax Act, 1961.

C. INVESTMENTS :-

Investments that are readily realizable and intended to be held for not more than an year are classified as current investments. All other investments are classified as long term investments.

D. DEFERRED TAX :-

Income Tax and Deferred Tax Asset / Liability have not been recognized in the accounts as the Trust is registered under section 12A of the Income Tax Act, 1961 and will be availing exemptions available under sections 11 and 12 of the Income Tax Act, 1961.

E. REVENUE RECOGNITION :-

All income and expenditure items having a material bearing on the Financial Statements are recognized on Accrual basis.

F. CONTINGENT ASSETS & LIABILITIES :-

A Provision is recognized when the society has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the Balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A contingent asset is neither recognized nor disclosed in the financial statements.

NOTES TO ACCOUNTS

- 1 Balances of Loans & Advances, Deposits & Other Debit Balances & Sundry Creditors are subjected to confirmation, adjustment or reconciliation if any.
- 2 Building Refurbishing Account has been amortised over a Period of 10 Years. Building (Interior) account is being amortised over a period of 6 years.
- 3 Previous year figures have been regrouped, recasted wherever necessary, to conform with the current year figures.

As per our report of even date annexed herewith
For M/s. J.S.UBEROI & Co.
Chartered Accountants
Firm's Registration Number :- 111107W



Place :- Nagpur
Date :- 17-07-2020

CA Harish Bhoneja
(Partner)

Membership Number :- 045814
UDIN :- 20045814AAAACQ3666

SNEHAANCHAL
1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013

ANNEXURE "I" OF DEPOSITS

Deposit	31st March, 2020 (Rs)	31st March, 2019 (Rs)
Gas Deposit - B.P.C.L	10 200.00	10 200.00
Electricity Deposit - MSEB	24 060.00	24 060.00
Fixed Deposit in Union Bank of India	0.00	4 27 716.00
Total ... Rs ...	34 260.00	4 61 976.00

ANNEXURE "II" OF LOAN & ADVANCES

Loan & Advances	31st March, 2020 (Rs)	31st March, 2019 (Rs)
TDS Receivable	3 279.00	5 219.00
Total ... Rs ...	3 279.00	5 219.00

ANNEXURE "III" OF OTHER DEBIT BALANCES

Other Debit Balances	31st March, 2020 (Rs)	31st March, 2019 (Rs)
Sudhir Kate	3 000.00	3 000.00
Total ... Rs ...	3 000.00	3 000.00

ANNEXURE "IV" OF CASH & BANK BALANCES

Cash & Bank Balance	31st March, 2020 (Rs)	31st March, 2019 (Rs)
Cash in Hand	19 703.00	6 191.00
Union Bank A/c No. 36037	10 54 476.09	8 45 308.60
Union Bank A/c No. 68364	4 98 130.78	4 32 790.78
Union Bank A/c No.51769	15 927.00	15 927.00
Total ... Rs ...	15 88 236.87	13 00 217.38

ANNEXURE "V" OF EARMARKED FUND / DONATION

Training Expenses	31st March, 2020 (Rs)	31st March, 2019 (Rs)
Treatment Fund (Sahajyoga Meditation Centre)	1 32 158.00	1 32 158.00
Food Kit Fund (Digital Innovations)	27 250.00	43 250.00
Building Fund	4 73 111.00	4 23 111.00
Total ... Rs ...	6 32 519.00	5 98 519.00



ANNEXURE "VI" OF SUNDRY CREDITORS

Sundry Creditors	31st March, 2020 (Rs)	31st March, 2019 (Rs)
a) Creditors for Capital Goods		
Bhuvneshwari Ply Hardware & Wood	5 576.00	0.00
A J Udyog	7 146.00	0.00
Gajanan Waliokar	4 000.00	0.00
Rameshchandra Jena	3 000.00	0.00
Saras Electricals	26 841.00	0.00
Subtotal (a)	46 563.00	0.00
b) Creditors for Expenses		
Bhatia Service Station	5 326.00	8 003.00
A G Enterprises	0.00	2 800.00
Sonal Traders	350.00	0.00
Surya Sales	7 812.00	0.00
Surya Swasta Ayushadhi	4 835.00	0.00
Vaidhahi Engineering & Contractors	2 400.00	0.00
NGDA Air Condi. Ref Pvt Ltd	0.00	5 510.00
Ramesh Kirana Store	0.00	3 250.00
Jai Shankar Organisation	11 700.00	17 172.00
Poonam Medical & Gen Stores	1 268.00	0.00
Superb Hygienic Disposals	2 847.00	1 344.00
Subtotal (b)	36 538.00	38 079.00
Grand Total ... Rs ... (a)+(b)	83 101.00	38 079.00

ANNEXURE "VII" OF PAYABLES

Payable	31st March, 2020 (Rs)	31st March, 2019 (Rs)
a) Expense Payable		
Professional Fees	24 194.00	0.00
Salary & Wages	50 514.00	41 719.00
Honorarium	2 20 994.00	1 78 780.00
Hygiene Expenses	1 478.00	0.00
Training Expenses	9 161.00	2 000.00
Electricity Charges	0.00	19 680.00
Adversing Expenses	0.00	4 205.00
Water Charges	5 512.00	1 562.00
Subtotal (a)	3 11 853.00	2 47 946.00
b) Professional Tax Payable	950.00	0.00
c) TDS Payable	100.00	286.00
Grand Total ... Rs ... (a)+(b)+(c)	3 12 903.00	2 48 232.00



SNEHAANCHAL
1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013

LIST "I" OF TRAINING EXPENSES

Training Expenses	31st March, 2020 (Rs)	31st March, 2019 (Rs)
Course Registration	0.00	13 000.00
Lodging & Boarding	0.00	48 362.00
Travel Exp	37 407.00	69 760.00
Misc Exp	20 230.00	19 375.00
Proff. Fees (Trainer)	0.00	18 286.00
Stipend to Trainee	69 397.00	41 791.00
Total ... Rs ...	1 27 034.00	2 10 574.00

