



# J.S. UBEROI & CO.

Chartered Accountants

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

Tel : (0712) 2630560, 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, 2021**

## 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   |                |
| e. 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            |
| 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 |

Place:- Nagpur  
Date :- 21-08-2021



For M/s. J.S. UBEROI & Co.  
Chartered Accountants  
Firm's Registration Number :- 111107W

CA Amarjeet Singh Sandhu  
( Partner )  
Membership Number :- 108665  
UDIN :- 21108665AAAADR8875



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## 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 ' 2021**

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 )		35 77 427.14
II.	Items not chargeable to contribution under section 58 and Rule 32		
i.	Donations received from other Public Trust and Dharmadas	12 67 200.00	
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	40 75 459.15	
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		
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 -	53 42 659.15
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION ( ₹ )</b>			<b>Nil</b>
<b>CONTRIBUTION PAYABLE ( ₹ )</b>			<b>Nil</b>

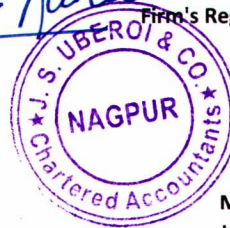
Certified that while claiming deductions admissible under the above Schedule we have not claimed any amount twice either wholly or partly against any of the items mentioned in the Schedule which have the effect of double deduction.

*Jimmy E. Rana* *Dinnaz J. Rana* *Zervin J. Rana*

Jimmy E. Rana  
(Trustee)

Dinnaz J. Rana  
(Trustee)

Zervin J. Rana  
(Trustee)



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

Firm's Registration Number :- 111107W

CA Amarjeet Singh Sandhu  
Partner

Membership Number :- 108665  
UDIN :- 21108665AAAADR8875

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

Date :- 21-08-2021

Place :- Nagpur.



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## THE BOMBAY PUBLIC TRUSTS ACT ' 1950

### SCHEDULE VIII

( vide rule 17 ( 1 ) )

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL  
BALANCE SHEET AS AT 31.03.21

REGISTRATION No. :- E-1940 (N)

FUNDS & LIABILITIES	31st March, 2021 (Rs)	31st March, 2020 (Rs)	PROPERTY & ASSETS	31st March, 2021 (Rs)	31st March, 2020 (Rs)
<b>TRUST FUND</b> Balance as per last balance Sheet	19 00 500.00	19 00 500.00	<b>MOVABLE PROPERTIES</b> (As per Schedule "A" attached)	4 22 342.79	3 60 787.79
<b>INCOME &amp; EXP. A/C</b> Balance as per last Balance Sheet 7 02 639.04 Less : Deficit during the Year 8 17 370.01	-1 14 730.97	7 02 639.04	<b>INVESTMENTS</b> NSC	0.00	1 000.00
<b>EARMARKED FUND / DONATION</b> (As per Schedule "VII" attached)	6 38 300.00	6 32 519.00	<b>CURRENT ASSETS</b> <b>Deposits</b> (As per Annexure "III" attached)	34 260.00	34 260.00
<b>CURRENT LIABILITIES</b> <b>Sundry Creditors</b> (As per Annexure "I" attached)	1 77 805.00	83 101.00	<b>Loans &amp; Advances</b> (As per Annexure "IV" attached)	10 459.00	3 279.00
<b>Payables</b> (As per Annexure "II" attached)	3 50 823.00	3 12 903.00	<b>Other Debit Balances</b> (As per Annexure "V" attached)	3 000.00	3 000.00
(Significant Accounting Policies & Notes to Accounts as per Schedule "C")			<b>Cash &amp; Bank Balances</b> (As per Annexure "VI" attached)	8 41 642.86	15 88 236.87
			<b>EXPENSES WAITING AMORTISATION</b> (As per Schedule "B" attached)	16 40 992.38	16 41 098.38
<b>Total ... Rs...</b>	<b>29 52 697.03</b>	<b>36 31 662.04</b>	<b>Total ... Rs ...</b>	<b>29 52 697.03</b>	<b>36 31 662.04</b>

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.

As per our report of even date annexed herewith

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

Firm's Registration Number :- 111107W

*Jimmy E. Rana*  
Jimmy E. Rana  
(Trustee)

*Dinnaz J. Rana*  
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(Trustee)

*Zervin J. Rana*  
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(Trustee)



*CA Amarjeet Singh Sandhu*  
CA Amarjeet Singh Sandhu  
(Partner)

Membership Number :- 108665  
UDIN :- 21108665AAAADR8875

Place :- Nagpur  
Date :- 21-08-2021



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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 31.03.21

REGISTRATION No. :- E-1940 (N)

EXPENDITURE	31st March, 2021 (Rs)	31st March, 2020 (Rs)	INCOME	31st March, 2021 (Rs)	31st March, 2020 (Rs)
<b>To,</b> <b>EXPENDITURE IN RESPECT OF</b> <b>PROPERTIES</b>			<b>By,</b> <b>INTEREST</b>		
Depreciation (Movable Property) (As per Schedule "A" attached)	62 220.00		Bank Interest 15 467.00		
Amortisation of Expenses (As per Schedule "B" attached)	2 57 118.00	3 19 338.00	Interest Other 3 771.00	19 238.00	27 749.00
<b>EXPENDITURE ON OBJECTS OF TRUST</b>			<b>DONATIONS RECEIVED</b>	35 39 970.14	40 28 210.09
<b>Medical Relief</b>			<b>EARMARKED FUND / DONATION - (Transfer)</b>	18 219.00	16 000.00
<b>Patient Care</b>					
Medicine Purchase	1 80 264.00				
Hygiene Expenses	21 284.00				
Conveyance for Home Care	1 05 640.00				
Food Expenses	16 925.00				
Fuel & Gas	31 014.00				
Electricity Expenses	1 30 350.00				
Water Charges	44 094.00	5 29 571.00			
<b>Human Resource</b>					
Salary & Wages	12 20 786.00				
Honorarium	14 00 838.00				
Professional Fees	6 07 651.00				
Stipend to Trainee	37 005.00	32 66 280.00			
<b>Miscellaneous</b>					
Bank Charges	7 189.15				
Misc. Expenses	20 200.00				
Printing, Postage & Courier	12 077.00				
Vehicle Insurance	8 220.00				
Repairs And Maintenance-Vehicle	6 310.00				
Registration Charges	15 800.00				
Repairs And Maintenance	41 568.00				
Security Service Charges	1 62 840.00				
Welfare Expenses	5 404.00	2 79 608.15			
<b>Total ...</b>	<b>43 94 797.15</b>	<b>41 00 782.60</b>	<b>Total ...</b>	<b>43 94 797.15</b>	<b>41 00 782.60</b>
			<b>Deficit</b> (for the year carried to Balance Sheet )	8 17 370.01	28 823.51

As per our report of even date annexed herewith

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

Chartered Accountants

Firm's Registration Number :- 111107W

*Jimmy E. Rana*

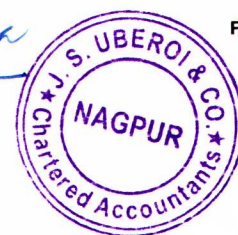
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(Trustee)

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*CA Amarjeet Singh Sandhu*

CA Amarjeet Singh Sandhu  
(Partner)  
Membership Number :- 108665  
UDIN :- 21108665AAAADR8875

Place :- Nagpur  
Date :- 21-08-2021



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NAME OF THE PUBLIC TRUST :- SNEHAANCHAL  
RECEIPT & PAYMENT ACCOUNT  
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS	31st Mar, 2021	31st Mar, 2020	PAYMENTS	31st Mar, 2021	31st Mar, 2020
<b>To,</b>			<b>By,</b>		
<b>OPENING BALANCE</b>			<b>CAPITAL EXPENDITURE</b>		
Cash in Hand 19 703.00			Face Redding Machine 10 028.00	1 23 775.00	10 000.00
Union Bank A/c No. 36037 10 54 476.09			Computer 9 138.00		
Union Bank A/c No. 68364 4 98 130.78			Fire Extinguisher 17 759.00		
Union Bank A/c No.51769 15 927.00	15 88 236.87	13 00 217.38	Electrical Wheel Chair 86 850.00		
<b>INCOME &amp; FUNDS</b>			<b>REVENUE EXPENDITURE</b>		
Donation Received - General 35 39 970.14		40 28 210.09	<b>Patient Care</b>		
Donation Received - Earmarked 24 000.00		50 000.00	Medicine Purchase 1 65 423.00		
			Conveyance Expenses 1 01 260.00		
<b>OTHER RECEIPTS</b>			Electricity Expenses 1 30 350.00		
Bank Interest 15 467.00		15 340.00	Food Expenses 2 996.00		
FDR Withdrawal 0.00		4 00 000.00	Fuel and Gas 31 014.00		
Interest on FDR 0.00		40 125.00	Other Misc Expenses 16 201.00		
Income Tax 3 279.00		1 940.00	Hygiene Expenses 24 131.00		
Interest Other 3 771.00		0.00	Water Charges 46 372.00	5 17 747.00	5 95 879.00
NSC 1 000.00		0.00			
			<b>Human Resource</b>		
			Salary & Wages 12 19 670.00		
			Honorarium 14 23 057.00		
			Professional Fees 5 62 645.00	32 05 372.00	26 96 828.00
			<b>Miscellaneous</b>		
			Staff Training Expenses 37 005.00		
			Bank Charges 7 189.15		
			Electrical Repairs & Maint. 60 243.00		
			Printing & Stationary Expenses 12 077.00		
			Professional Tax 6 950.00		
			Renewal Fees 27 647.00		
			Repair and Maintenance 19 942.00		
			Vehicle Insurance 10 831.00		
			Repair and Maintenance Vehicle 6 310.00		
			Security Charges 1 59 410.00		
			Staff Welfare Expenses 5 404.00		
			TDS Paid 23 273.00	3 76 281.15	3 88 229.60
			<b>EXPENSES WAITING</b>		
			<b>AMORTISATION</b>		
			Building Refurbishment	95 687.00	5 37 409.00
			<b>EXPENSES AGAINST EARMARKED DONATION</b>		
			(Food Kit Fund)	15 219.00	19 250.00
			<b>CLOSING BALANCE</b>		
			Cash in Hand 10 036.00		
			Union Bank A/c No. 36037 2 96 999.78		
			Union Bank A/c No. 68364 5 13 597.78		
			Union Bank A/c No.51769 15 927.00		
			HDFC Bank Ltd SB 501003975994 5 082.30	8 41 642.86	15 88 236.87
<b>Total ... Rs ...</b>	<b>51 75 724.01</b>	<b>58 35 832.47</b>	<b>Total ... Rs ...</b>	<b>51 75 724.01</b>	<b>58 35 832.47</b>

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

Jimmy E. Rana  
(Trustee)

Dinnaz J. Rana  
(Trustee)

Zervin J. Rana  
(Trustee)

Date :- 21.08.2021  
Place :- Nagpur



CA Amarjeet Singh Sandhu  
(Partner)  
Membership Number :- 108665  
UDIN :- 21108665AAAAADR8875

**SNEHAANCHAL**

**ANNEXURE "I" OF SUNDRY CREDITORS**

Sundry Creditors	31st March, 2021 (Rs)	31st March, 2020 (Rs)
<b>a) Creditors for Capital Goods</b>		
Bhuvneshwari Ply Hardware & Wood	10 798.00	5 576.00
A J Udyog	0.00	7 146.00
Gajanan Waliokar	0.00	4 000.00
Rameshchandra Jena	0.00	3 000.00
Sonal Traders	1 20 829.00	0.00
Vaidhahi Engineering & Contractors	6 500.00	0.00
Saras Electricals	0.00	26 841.00
<b>Subtotal (a)</b>	<b>1 38 127.00</b>	<b>46 563.00</b>
<b>b) Creditors for Expenses</b>		
Bhatia Service Station	6 706.00	5 326.00
Arihant Medicos	1 315.00	0.00
Sonal Traders	0.00	350.00
Surya Sales	0.00	7 812.00
Surya Swasta Ayushadhi	0.00	4 835.00
Siddhivinayak Medical	7 708.00	0.00
Vaidhahi Engineering & Contractors	0.00	2 400.00
NGDA Air Condi. Ref Pvt Ltd	6 915.00	0.00
Venor Pharma Ltd	2 964.00	0.00
Jai Shankar Organisation	14 070.00	11 700.00
Poonam Medical & Gen Stores	0.00	1 268.00
Superb Hygienic Disposals	0.00	2 847.00
<b>Subtotal (b)</b>	<b>39 678.00</b>	<b>36 538.00</b>
<b>Grand Total ... Rs ... (a)+(b)</b>	<b>1 77 805.00</b>	<b>83 101.00</b>

**ANNEXURE "II" OF PAYABLES**

Payable	31st March, 2021 (Rs)	31st March, 2020 (Rs)
<b>a) Expense Payable</b>		
Professional Fees	73 500.00	24 194.00
Salary & Wages	63 446.00	50 514.00
Honorarium	2 02 662.00	2 20 994.00
Hygiene Expenses	1 478.00	1 478.00
Stipend to Trainee	2 613.00	9 161.00
Water Charges	3 234.00	5 512.00
<b>Subtotal (a)</b>	<b>3 46 933.00</b>	<b>3 11 853.00</b>
<b>b) Professional Tax Payable</b>	800.00	950.00
<b>c) TDS Payable</b>	3 090.00	100.00
<b>Grand Total ... Rs ... (a)+(b)+(c)</b>	<b>3 50 823.00</b>	<b>3 12 903.00</b>



**ANNEXURE "III" OF DEPOSITS**

Deposit	31st March, 2021 (Rs)	31st March, 2020 (Rs)
Gas Deposit - B.P.C.L	10 200.00	10 200.00
Electricity Deposit - MSEB	24 060.00	24 060.00
<b>Total ... Rs ...</b>	<b>34 260.00</b>	<b>34 260.00</b>

**ANNEXURE "IV" OF LOAN & ADVANCES**

Loan & Advances	31st March, 2021 (Rs)	31st March, 2020 (Rs)
TDS Receivable	0.00	3 279.00
Prepaid Vehicle Insurance	2 611.00	0.00
Prepaid Subscription	7 848.00	0.00
<b>Total ... Rs ...</b>	<b>10 459.00</b>	<b>3 279.00</b>

**ANNEXURE "V" OF OTHER DEBIT BALANCES**

Other Debit Balances	31st March, 2021 (Rs)	31st March, 2020 (Rs)
Sudhir Kate	3 000.00	3 000.00
<b>Total ... Rs ...</b>	<b>3 000.00</b>	<b>3 000.00</b>

**ANNEXURE "VI" OF CASH & BANK BALANCES**

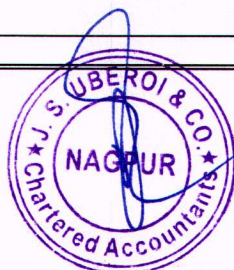
Cash & Bank Balance	31st March, 2021 (Rs)	31st March, 2020 (Rs)
Cash in Hand	10 036.00	19 703.00
Union Bank A/c No. 36037	2 96 999.78	10 54 476.09
Union Bank A/c No. 68364	5 13 597.78	4 98 130.78
Union Bank A/c No.51769	15 927.00	15 927.00
HDFC Bank Ltd SB 50100397599471	5 082.30	0.00
<b>Total ... Rs ...</b>	<b>8 41 642.86</b>	<b>15 88 236.87</b>

**ANNEXURE "VII" OF EARMARKED FUND / DONATION**

Training Expenses	31st March, 2021 (Rs)	31st March, 2020 (Rs)
Treatment Fund (Sahajyoga Meditation Centre)	1 32 158.00	1 32 158.00
Food Kit Fund (Digital Innovations)	24 250.00	27 250.00
Building Fund	4 73 111.00	4 73 111.00
Vegitable Kit Fund (MISA Pensioner)	8 781.00	0.00
<b>Total ... Rs ...</b>	<b>6 38 300.00</b>	<b>6 32 519.00</b>

**ANNEXURE "VIII" OF TRAINING EXPENSES**

Training Expenses	31st March, 2021 (Rs)	31st March, 2020 (Rs)
Travel Exp	0.00	37 407.00
Misc Exp	0.00	20 230.00
Training Expenses	0.00	69 397.00
<b>Total ... Rs ...</b>	<b>0.00</b>	<b>1 27 034.00</b>



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

**SCHEDULE "A" OF MOVABLE ASSETS AS AT 31.03.2021**

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2020	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2021
			BEFORE 30.09.2020	AFTER 30.09.2020				
Furniture	10%	2 01 949.84	0.00	0.00	0.00	2 01 949.84	20 195.00	1 81 754.84
Electrical Fixtures & Fittings	10%	66 895.17	0.00	0.00	0.00	66 895.17	6 690.00	60 205.17
Gas Geyser	15%	9 844.16	0.00	0.00	0.00	9 844.16	1 477.00	8 367.16
Inverter (1400A)	15%	20,569.45	0.00	0.00	0.00	20 569.45	3 085.00	17 484.45
Monoblock Pump & Starter	15%	2 606.09	0.00	0.00	0.00	2 606.09	391.00	2 215.09
Utensils	15%	2 617.76	0.00	0.00	0.00	2 617.76	393.00	2 224.76
Water Purifier	15%	707.77	0.00	0.00	0.00	707.77	106.00	601.77
Digital Camera	15%	773.02	0.00	0.00	0.00	773.02	116.00	657.02
Air Conditioner	15%	16 424.00	0.00	0.00	0.00	16 424.00	2 464.00	13 960.00
Air Blower	15%	19 287.00	0.00	0.00	0.00	19 287.00	2 893.00	16 394.00
Tablet With Web cam	15%	4,535.25	0.00	0.00	0.00	4 535.25	680.00	3 855.25
Computer	40%	826.28	9138.00	0.00	0.00	9 964.28	3 986.00	5 978.28
Projector	40%	13 752.00	0.00	0.00	0.00	13 752.00	5 501.00	8 251.00
Face Redding Machine	40%	.00	0.00	10028.00	0.00	10 028.00	2 006.00	8 022.00
Fire Extinguisher	40%	.00	0.00	17759.00	0.00	17 759.00	3 552.00	14 207.00
Electrical Wheel Chair	10%	.00	86850.00	0.00	0.00	86 850.00	8 685.00	78 165.00
<b>Total ... Rs ...</b>		<b>3 60 787.79</b>	<b>95 988.00</b>	<b>27 787.00</b>	<b>.00</b>	<b>4 84 562.79</b>	<b>62 220.00</b>	<b>4 22 342.79</b>
<b>PREVIOUS YEAR</b>		<b>4 04 031.79</b>	<b>10000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4 14 031.79</b>	<b>53 244.00</b>	<b>3 60 787.79</b>

**SCHEDULE "B" OF EXPENSES AWAITING AMORTISATION**

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2020	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2021
			BEFORE 30.09.2020	AFTER 30.09.2020				
Building	10%	34 823.75	0.00	0.00	0.00	34823.75	3 482.00	31341.75
Building (Shed Work)	10%	2 11 148.44	0.00	0.00	0.00	211148.44	21 115.00	190033.44
Building (Interior)	16.67%	13 95 126.19	0.00	0.00	0.00	1395126.19	2 32 521.00	1162605.19
Capital WIP (Building)	0.00%	0.00	0.00	257012.00	0.00	257012.00	0.00	257012.00
<b>Total ... Rs ...</b>		<b>1641098.38</b>	<b>0.00</b>	<b>257012.00</b>	<b>0.00</b>	<b>1898110.38</b>	<b>257118.00</b>	<b>1640992.38</b>
<b>PREVIOUS YEAR</b>		<b>13 41 348.38</b>	<b>289543.00</b>	<b>287784.00</b>	<b>0.00</b>	<b>1918675.38</b>	<b>2 77 577.00</b>	<b>16 41 098.38</b>



**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. 2021**

**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, Other Debit Balances & Sundry Creditors are subjected to confirmation, adjustment or reconciliation if any.
- 2 Interest on FDR has been recognised on Accrual Basis
- 3 Building Refurbishing Account has been amortised over a Period of 10 Years. Building (Interior) account is being amortised over a period of 6 years.
- 4 Previous year figures have been regrouped, recasted wherever necessary, to confirm 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

*Jimmy E. Rana Dinnaz J. Rana Zervin J. Rana*

Jimmy E. Rana  
(Trustee)

Dinnaz J. Rana  
(Trustee)

Zervin J. Rana  
(Trustee)



CA Amarjeet Singh Sandhu  
( Partner )

Membership Number :- 108665

Date:- 21-08-2021

Place :- Nagpur

**NAME OF THE PUBLIC TRUST :- SNEHAANCHAL  
FUND FLOW STATEMENT  
FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

PARTICULARS		31st Mar, 2021
<b><u>Deficit during the year</u></b>		-8 17 370.01
<b><u>Changes in Working Capital</u></b>		
Increase/(Decrease) in Creditors	94 704.00	
Increase/(Decrease) in Payables	37 920.00	
(Increase)/Decrease in Deposits	0.00	
(Increase)/Decrease in Advances	- 7 180.00	1 25 444.00
<b>INFLOWS</b>		<b>-6 91 926.01</b>
<b><u>Increase in Earmarked Funds</u></b>		5 781.00
(Increase)/Decrease in Fixed Assets		- 61 555.00
(Increase)/Decrease in Misc. Assets		1 106.00
Opening Funds	15 88 236.87	
Less: Closing Funds	8 41 642.86	7 46 594.01
<b>OUTFLOWS</b>		<b>6 91 926.01</b>

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

Firm's Registration Number :- 111107W



CA Amarjeet Singh Sandhu  
(Partner)

Membership Number :- 108665

UDIN :- 21108665AAAADR8875

Place :- Nagpur

Date :- 21-08-2021