



J.S. UBEROI & CO.

Chartered Accountants

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

Tel : (0712) 263056, Fax : 2652354

E-mail : msjsu@jsuberoi.com

INDEPENDENT AUDITOR'S REPORT

To,
The Trustees,
Snehaanchal,
Nagpur.

Report on the Financial Statements

We have audited the attached Balance Sheet of **Snehaanchal, Nagpur** as at **31st March, 2022** and also the Income & Expenditure Account for the year ended on that day annexed thereto. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

Management Responsibility for the Financial Statements

Trustees are responsible for the preparation of these financial statements in accordance with the Societies Registration Act, 1860 and rules made, framed thereunder and the bye-laws of the Trust. This responsibility includes the design, implementation and the maintenance of Internal control relevant to the preparation of the financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility for the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We conduct our audit in accordance with the standards on Audit issued by The Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

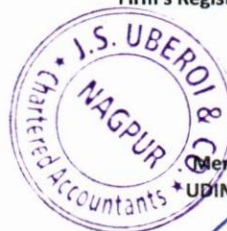
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **Snehaanchal, Nagpur** for the year ended March 31, 2022 are prepared, in all material respects, in accordance with the Societies Registration Act, 1860 and rules made hereunder.

- In the case of Balance Sheet, of the State of Affairs of the Trust as at 31st March'2022
- In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

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

Firm's Registration Number :- 111107W



CA Amanjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 22108665AQGMZQ6081

Place :- Nagpur

Date :- 29-08-2022



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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 ' 2022**

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)		61,38,921.00
II.	Items not chargeable to contribution under section 58 and Rule 32		
i.	Donations received from other Public Trust and Dharmadas	17,95,411.00	
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	51,25,835.40	
vi.	Amount spent for the purpose of veterinary 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 -	69,21,246.40
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.

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

Chartered Accountants

Firm's Registration Number :- 111107W

Jimmy E. Rana

Jimmy E. Rana
(Trustee)

Dinnaz J. Rana
(Trustee)

Zervin J. Rana

Zervin J. Rana
(Trustee)



CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665
UDIN :- 22108665AQGMZQ6081

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

Place :- Nagpur.

Date :- 29-08-2022



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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 31.03.2022

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

EXPENDITURE	31st March, 2022 (Rs)	31st March, 2021 (Rs)	INCOME	31st March, 2022 (Rs)	31st March, 2021 (Rs)
TO,			By,		
EXPENDITURE IN RESPECT OF PROPERTIES			INTEREST		
Depreciation (Movable Property) (As per Schedule "A" attached)	1,75,588.00		Bank Interest	20,109.00	
Amortisation of Expenses (As per Schedule "B" attached)	2,27,682.00	4,03,270.00	Interest Other	-	19,238.00
EXPENDITURE ON OBJECTS OF TRUST			DONATIONS RECEIVED	61,15,912.00	55,39,970.14
Patient Care			EARMARKED FUND / DONATION - (Transfer)	-	18,219.00
Medicine Purchase	1,80,334.00				
Hygiene Expenses	19,010.00				
Conveyance for Home Care	1,10,733.00				
Food Expenses	25,091.00				
Cooking Gas	46,732.00				
Electricity Expenses	1,67,190.00				
Water Charges	23,322.80	5,72,412.80			5,29,571.00
Human Resource					
Salary & Wages	14,14,341.41				
Honorarium	17,56,148.23				
Professional Fees	10,02,290.43				
Stipend to Trainee	8,312.88	41,81,093.00			32,66,280.00
Miscellaneous					
Bank Charges	10,979.10				
Advertising Exp	8,400.00				
Misc. Expenses	16,764.00				
Printing, Postage & Courier	19,630.00				
Vehicle Insurance	10,032.00				
Training Exp	7,000.00				
Repairs And Maintenance-Vehicle	32,735.00				
Registration Charges	23,518.50				
Repairs And Maintenance	69,256.00				
Security Service Charges	1,69,920.00				
News Paper	4,095.00	3,72,329.60			2,79,608.15
Surplus (for the year carried to Balance Sheet)		5,09,815.60			(8,17,370.01)
Total ...	61,38,921.00	35,77,427.14	Total ...	61,38,921.00	35,77,427.14

Jimmy E. Rana

Jimmy E. Rana
(Trustee)

Place : Nagpur
Date : 25-08-2022

Dinnaz J. Rana
(Trustee)

Zervin J. Rana
Zervin J. Rana
(Trustee)

As per our report of even date annexed herewith
For/s J.S. UBEROI & CO.
Chartered Accountants
Firm's Registration Number :- 111197W



CA Amarjeet Singh Laidhe
(Partner)

Membership Number :- 108665
UDIN :- 22108665AQGMZ0508



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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 31.03.2022

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

FUNDS & LIABILITIES	31st March, 2022 (Rs)	31st March, 2021 (Rs)	PROPERTY & ASSETS	31st March, 2022 (Rs)	31st March, 2021 (Rs)
TRUST FUND			MOVABLE PROPERTIES		
Balance as per last balance Sheet	19,00,500.00		(As per Schedule "A" attached)	12,75,596.79	4,22,342.79
Addition during the year	14,85,411.00	33,85,911.00			
INCOME & EXP. A/C			INVESTMENTS		
Balance as per last Balance Sheet	(1,14,730.97)		NSC	-	-
Add : Surplus during the Year	6,09,815.60	4,95,084.63			
EARMARKED FUND			CURRENT ASSETS		
Treatment Fund (Sahajyoga Meditation Centre)			Deposits		
Opening Balance	1,32,158.00		(As per Annexure "III" attached)	1,84,260.00	34,260.00
Addition during the year	-				
Less :- Utilised during the year	-	1,32,158.00	Loans & Advances	2,474.00	10,459.00
			(As per Annexure "IV" attached)		
Food Kit Fund (Digital Innovations)			Other Debit Balances		
Opening Balance	24,250.00		(As per Annexure "V" attached)	-	3,000.00
Addition during the year	-				
Less :- Utilised during the year	-	24,250.00	Cash & Bank Balances	15,01,095.26	8,41,642.80
			(As per Annexure "VI" attached)		
Building Fund			EXPENSES WAITING		
Opening Balance	4,73,111.00		AMORTISATION		
Addition during the year	-		(As per Schedule "B" attached)	25,31,289.38	16,40,992.38
Less :- Utilised during the year	-	4,73,111.00			
Vegitable Kit Fund (MISA Pensioner)					
Opening Balance	8,781.00				
Addition during the year	-				
Less :- Utilised during the year	-	8,781.00			
CURRENT LIABILITIES					
Sundry Creditors					
(As per Annexure "I" attached)	4,93,520.00	1,77,805.00			
Payables					
(As per Annexure "II" attached)	4,81,899.80	3,50,823.00			
(Significant Accounting Policies & Notes to Accounts as per Schedule "C")					
Total ... Rs...	54,94,715.43	29,52,697.03	Total ... Rs ...	54,94,715.43	29,52,697.03

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
(Trustee)

Zervin J. Rana

Zervin J. Rana
(Trustee)



CA Anurjeet Singh Sandhu
(Partner)

Membership Number :- 108665
UDIN :- 22108665ACGMZQ6081

Place :- Nagpur
Date :- 29-08-2022

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

SCHEDULE "A" OF MOVABLE ASSETS AS AT 31.03.2022

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2021	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2022
			BEFORE 30.09.2021	AFTER 30.09.2021				
Furniture	10%	1,81,754.84	6,580.00	69,305.00	-	2,57,639.84	22,299.00	2,35,340.84
Electrical Fixtures & Fittings	10%	60,205.17	-	-	-	60,205.17	6,021.00	54,184.17
Gas Geyser	15%	8,367.16	-	-	-	8,367.16	1,255.00	7,112.16
Inverter (1400A)	15%	17,484.45	-	-	-	17,484.45	2,623.00	14,861.45
Monoblock Pump & Starter	15%	2,215.09	-	-	-	2,215.09	332.00	1,883.09
Utensils	15%	2,224.76	-	-	-	2,224.76	334.00	1,890.76
Water Purifier	15%	601.77	-	-	-	601.77	90.00	511.77
Digital Camera	15%	657.02	-	-	-	657.02	99.00	558.02
Air Conditioner	15%	13,960.00	-	-	-	13,960.00	2,094.00	11,866.00
Air Blower	15%	16,394.00	-	-	-	16,394.00	2,459.00	13,935.00
Tablet With Web cam	15%	3,855.25	-	-	-	3,855.25	578.00	3,277.25
Computer	40%	5,978.28	-	-	-	5,978.28	2,391.00	3,587.28
Projector	40%	8,251.00	-	-	-	8,251.00	3,300.00	4,951.00
Face Redding Machine	40%	8,022.00	-	-	-	8,022.00	3,209.00	4,813.00
Fire Extinguisher	40%	14,207.00	-	-	-	14,207.00	5,683.00	8,524.00
Parameter Monitor	40%	-	-	14,000.00	-	14,000.00	2,800.00	11,200.00
Fire Fighting Equipment	15%	-	-	3,39,755.00	-	3,39,755.00	25,482.00	3,14,273.00
Sewage Treatement Plat (STP)	15%	-	5,57,088.00	42,114.00	-	5,99,202.00	86,722.00	5,12,480.00
Electrical Wheel Chair	10%	78,165.00	-	-	-	78,165.00	7,817.00	70,348.00
Total ... Rs ...		4,22,342.79	5,63,668.00	4,65,174.00	-	14,51,184.79	1,75,588.00	12,75,596.79

PREVIOUS YEAR		4,04,031.79	10,000.00	-	-	4,14,031.79	53,244.00	3,60,787.79
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SCHEDULE "B" OF EXPENSES AWAITING AMORTISATION

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2021	ADDITIONS		TRANSFER	TOTAL	DEP.	CLOSING BALANCE AS ON 31.03.2022
			BEFORE 30.09.2021	AFTER 30.09.2021				
Building	10%	13,83,980.38	58,572.00	6,82,055.00	-	21,24,607.38	1,78,358.00	19,46,249.38
Sewage System	10%	-	2,03,588.00	2,82,247.00	-	4,85,835.00	34,471.00	4,51,364.00
Borewell	10%	-	1,48,529.00	-	-	1,48,529.00	14,853.00	1,33,676.00
WIP - Bulg (Extn.)	0.00%	2,57,012.00	-	-	2,57,012.00	-	-	-
Total ... Rs ...		16,40,992.38	4,10,689.00	9,64,302.00	2,57,012.00	27,58,971.38	2,27,682.00	25,31,289.38

PREVIOUS YEAR		13,41,348.38	2,89,543.00	2,87,784.00	-	19,18,675.38	2,77,577.00	16,41,098.38
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SNEHAANCHAL

ANNEXURE "I" OF SUNDRY CREDITORS

Sundry Creditors	31st March, 2022 (Rs)	31st March, 2021 (Rs)
<u>a) Creditors for Capital Goods</u>		
Bhuvneshwari Ply Hardware & Wood	-	10,798.00
Apurva Sales Corporation	13,956.00	-
Ganesh Pawar	15,500.00	-
Kapil Boimedical	14,000.00	-
Maa Bhagwati Traders	18,856.00	-
Rajesh Chendke	5,000.00	-
Saras Electrical	1,800.00	-
Sun Enviro Tech Pvt Ltd	3,30,170.00	-
Sonal Traders	28,133.00	1,20,829.00
Vaidhahi Engineering & Contractors	-	6,500.00
Yogiraj Gokhare	20,000.00	-
Saify Hardware	5,142.00	-
Subtotal (a)	4,52,557.00	1,38,127.00
<u>b) Creditors for Expenses</u>		
Bhatia Service Station	-	6,706.00
Arihant Medicos	-	1,315.00
New Artasa Medical Store	6,021.00	-
Sapt Shree Services	2,500.00	-
Siddhivinayak Medical	1,515.00	7,708.00
NGDA Air Condi. Ref Pvt Ltd	-	6,915.00
Venor Pharma Ltd	-	2,964.00
Jai Shankar Organisation	28,110.00	14,070.00
Superb Hygienic Disposals	2,817.00	-
Subtotal (b)	40,963.00	39,678.00
Grand Total ... Rs ... (a)+(b)	4,93,520.00	1,77,805.00

ANNEXURE "II" OF PAYABLES

Payable	31st March, 2022 (Rs)	31st March, 2021 (Rs)
<u>a) Expense Payable</u>		
Professional Fees	97,887.00	73,500.00
Salary & Wages	61,867.00	63,446.00
Honorarium	2,83,695.80	2,02,662.00
Hygiene Expenses	-	1,478.00
Stipend to Trainee	2,903.00	2,613.00
Electricity Charges	17,550.00	-
Water Charges	1,152.00	3,234.00
Subtotal (a)	4,65,054.80	3,46,933.00
b) Professional Tax Payable	2,200.00	800.00
c) Prov. Fund Payable	10,815.00	-
d) TDS Payable	3,830.00	3,090.00
Grand Total ... Rs ... (a)+(b)+(c)	4,81,899.80	3,50,823.00

