



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

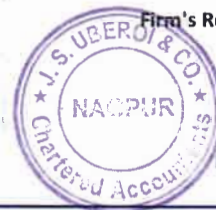
Name of Public Trust :- **SNEHAANCHAL**
Public Trust Registration No :- **E-1940 (N)**
Accounting year ending on :- **31st March, 2023**

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

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

Firm's Registration Number :- 111107W



CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665
UDIN :- 23108665BGUCBI3770

Place :- Nagpur
Date :- 14-07-2023

Branches at : Nagpur, Chhindwara
Website : www.jsuberoi.com



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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, 2023** 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, 2023 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'2023
- 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

Registration Number :- 111107W



CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 23108665BGUCBI3770

Place :- Nagpur
Date :- 14-07-2023



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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 31.03.23

REGISTRATION No. :- E-1940 (N)

FUNDS & LIABILITIES	31st March, 2023 (Rs)	31st March, 2022 (Rs)	PROPERTY & ASSETS	31st March, 2023 (Rs)	31st March, 2022 (Rs)
TRUST FUND			MOVABLE PROPERTIES		
Balance as per last balance Sheet	33,85,911	33,85,911	(As per Schedule "A" attached)	10,94,182	12,75,597
INCOME & EXP. A/C			INVESTMENTS		
Balance as per last Balance Sheet	4,95,085		NSC	-	-
Add : Surplus during the Year	11,02,110	15,97,194			
EARMARKED FUND / DONATION			CURRENT ASSETS		
(As per Schedule "VI" attached)	9,62,330	6,38,300	Deposits	1,84,260	1,84,260
CURRENT LIABILITIES			(As per Annexure "III" attached)		
Sundry Creditors	44,060	4,93,520	Loans & Advances	14,056	2,474
(As per Annexure "I" attached)			(As per Annexure "IV" attached)		
Payables	5,61,375	4,81,900	Cash & Bank Balances	29,80,212	15,01,095
(As per Annexure "II" attached)			(As per Annexure "V" attached)		
(Significant Accounting Policies & Notes to Accounts as per Schedule "C")			EXPENSES WAITING		
			AMORTISATION	22,78,160	25,31,289
			(As per Schedule "B" attached)		
Total ... Rs...	65,50,870	54,94,715	Total ... Rs ...	65,50,870	54,94,715

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

Registration Number :- 111107W

Jimmy E. Rana

Jimmy E. Rana
(Trustee)

Dinnaz J. Rana

Dinnaz J. Rana
(Trustee)

Zervin J. Rana

Zervin J. Rana
(Trustee)



CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 23108665BGUCBI3770

Place :- Nagpur

Date :- 14-07-2023



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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 31.03.23

REGISTRATION No. :- E-1940 (N)

EXPENDITURE	31st March, 2023 (Rs)	31st March, 2022 (Rs)	INCOME	31st March, 2023 (Rs)	31st March, 2022 (Rs)
To, EXPENDITURE IN RESPECT OF PROPERTIES			By, INTEREST		
Depreciation (Movable Property) (As per Schedule "A" attached)	1,81,615		Bank Interest 36,252		
Amortisation of Expenses (As per Schedule "B" attached)	2,53,129	4,34,744	Interest Other -	36,252	20,109
		4,03,270	DONATIONS RECEIVED	84,04,846	61,18,812
EXPENDITURE ON OBJECTS OF TRUST			EARMARKED FUND / DONATION - (Transfer)		
Medical Relief					
Patient Care					
Medicine Purchase	2,23,795				
Hygiene Expenses	13,434				
Conveyance for Home Care	1,78,299				
Food Expenses	47,534				
Tea Expenses	-				
Cooking Gas	73,742				
Electricity Expenses	2,05,740				
Water Charges	21,261	7,63,805			5,72,413
Human Resource					
Salary & Wages	13,35,745				
Honorarium	27,97,617				
Professional Fees	14,17,907				
Stipend to Trainee	18,560	55,69,829			41,81,093
Miscellaneous					
Bank Charges	3,022				
Adversing Exp	-				
Misc. Expenses	8,890				
Event Expenses	8,000				
Printing, Postage & Courier	37,869				
Staff Uniform Exp	37,038				
Travelling Expenses	4,000				
Vehicle Insurance	7,373				
Training Exp	63,870				
Repairs And Maintenance-Vehicle	5,340				
Registration Charges	41,760				
Repairs And Maintenance	1,79,443				
Security Service Charges	1,69,920				
News Paper	4,085	5,70,610			3,72,330
Surplus (for the year carried to Balance Sheet)		11,02,110			6,09,816
Total ...	84,41,098	61,38,921	Total ...	84,41,098	61,38,921

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
Dinnaz J. Rana
(Trustee)

Zervin J. Rana
Zervin J. Rana
(Trustee)



CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 23108665BGUCB3770

Place :- Nagpur

Date :- 14-07-2023

Branches at : Nagpur, Chhindwara
Website : www.jsuberoi.com



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NAME OF THE PUBLIC TRUST :- SNEHAANCHAL
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

REGISTRATION No. :- E-1940 (N)

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
To,			By,		
OPENING BALANCE			REVENUE EXPENSES		
Cash in Hand	13		Bank Charges	3,022	
Union Bank A/c No. 36037	5,09,181		Electricity Charges	2,05,740	
Union Bank A/c No. 68364	3,68,523		Event Expenses	26,335	
Union Bank A/c No.51769	15,927		Medicines Purchased	6,718	
COSMOS Bank A/c No,6187	-		Postage and Courier Charges	16,690	
HDFC Bank Ltd SB 50100397599471	4,07,452	13,01,095	Printing and Stationery	4,643	
			Registration Charges	41,760	
RECEIPTS FROM DONORS			Repairs and Maintenance Expenses	90,402	
Cheques In Hand	-	2,00,000	Training Expenses	18,611	
			Travelling Expenses	30,924	
EARMARKED FUNDS		11,61,535	Vehicle Repairs	5,340	
			Water Charges	21,261	
DONATIONS RECEIVED			Tea Expenses	5,000	
80G Donations	77,14,029		Honorarium	33,650	
Non 80G Donations	3,85,817		Food Expenses	47,534	
CSR Fund	3,05,000	84,04,846	Fuel and Gas	73,742	
			Newspaper	4,085	6,35,457
INDIRECT INCOMES			PAYMENT OF CURRENT LIABILITIES		
Interest Received		36,252	Payment to Creditors	22,12,888	
			Provisions	52,60,171	74,73,059
			ADVANCE PAYMENT TO EMPLOYEE		15,000
			CLOSING BALANCE		
			Cash in Hand	12,369	
			Union Bank A/c No. 36037	4,35,135	
			Union Bank A/c No. 68364	3,78,996	
			Union Bank A/c No.51769	15,927	
			COSMOS Bank A/c No,6187	2,82,722	
			HDFC Bank Ltd SB 50100397599471	18,55,064	29,80,212
Total ...		1,11,03,728	Total ...		1,11,03,728

As per our report of even date annexed herewith

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

Chartered Accountants

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CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 23108665B GUCBI3770

Place :- Nagpur
Date :- 14-07-2023

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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 ' 2023

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)		84,04,846
II.	Items not chargeable to contribution under section 58 and Rule 32		
i.	Donations received from other Public Trust and Dharmadas	-	
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	69,04,244	
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		
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 -	69,04,244
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

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Jimmy E. Rana
(Trustee)

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(Trustee)



CA Amarjeet Singh Sandhu
CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 23108665BGUCBI3770

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

Place :- Nagpur.

Date :- 14-07-2023



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SCHEDULE IX D [Vide Rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Public Trust :-

SNEHAANCHAL

Registration No. :-

E-1940 (N)

Sr. No.	Particulars	Details		
1	PAN No. of the Trust	AAGTS1699R		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	AAGTS1699RE20211 dated 05/04/2022		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement	A.Y.
		1	472355041060922	2022-2023
		2	430508420261221	2021-2022
		3	632309341081020	2020-2021
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN
		1	Jimmy Erach Rana	ABWPR8238C
		2	Dinnaz Jimmy Rana	ABHPR7075E
		3	Zervin Jimmy Rana	AGVPR5173J
			Bishop of the Rt. Rev Arch Bishop of the Roman Catholic Church , Nagpur	AHLPG6484G

Jimmy E. Rana

Jimmy E. Rana
(Trustee)

Dinnaz J. Rana

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Zervin J. Rana

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

Firm's Registration Number :- 111107W



CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 23108665BGUCBI3770

Place :- Nagpur

Date :- 14-07-2023

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

SCHEDULE "A" OF MOVABLE ASSETS AS AT 31.03.2023

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2022	ADDITIONS		TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022				
Furniture	0.10	2,35,341	-	-	-	2,35,341	23,534	2,11,807
Electrical Fixtures & Fittings	0.10	54,184	-	-	-	54,184	5,418	48,766
Gas Geyser	0.15	7,112	-	-	-	7,112	1,067	6,045
Inverter (1400A)	0.15	14,861	-	-	-	14,861	2,229	12,632
Monoblock Pump & Starter	0.15	1,883	-	-	-	1,883	282	1,601
Utensils	0.15	1,891	-	-	-	1,891	284	1,607
Water Purifier	0.15	512	-	-	-	512	77	435
Digital Camera	0.15	558	-	-	-	558	84	474
Air Conditioner	0.15	11,866	-	-	-	11,866	1,780	10,086
Air Blower	0.15	13,935	-	-	-	13,935	2,090	11,845
Tablet With Web cam	0.15	3,277	-	-	-	3,277	492	2,785
Computer	0.40	3,587	-	-	-	3,587	1,435	2,152
Projector	0.40	4,951	-	-	-	4,951	1,980	2,971
Face Redding Machine	0.40	4,813	-	-	-	4,813	1,925	2,888
Fire Extinguisher	0.40	8,524	-	-	-	8,524	3,410	5,114
Parameter Monitor	0.40	11,200	-	-	-	11,200	4,480	6,720
Fire Fighting Equipment	0.15	3,14,273	-	-	-	3,14,273	47,141	2,67,132
Sewage Treatement Plat (STP)	0.15	5,12,480	-	-	-	5,12,480	76,872	4,35,608
Electrical Wheel Chair	0.10	70,348	-	-	-	70,348	7,035	63,313
Air Cooling System	0.10	-	-	100	-	100	-	100
Maruti Eeco Car	0.15	-	-	100	-	100	-	100
Total ... Rs ...		12,75,597	-	200	-	12,75,797	1,81,615	10,94,182
PREVIOUS YEAR		4,22,343	5,63,668	4,65,174	-	14,51,185	1,75,588	12,75,597

SCHEDULE "B" OF EXPENSES AWAITING AMORTISATION

PARTICULARS	RATE OF DEP.	OPENING BALANE AS ON 01.04.2022	ADDITIONS		TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE AS ON 31.03.2023
			BEFORE 30.09.2022	AFTER 30.09.2022				
Building	0.10	19,46,249	-	-	-	19,46,249	1,94,625	17,51,624
Sewage System	0.10	4,51,364	-	-	-	4,51,364	45,136	4,06,228
Borewell	0.10	1,33,676	-	-	-	1,33,676	13,368	1,20,308
WIP - Bulg (Extn.)	-	-	-	-	-	-	-	-
Total ... Rs ...		25,31,289	-	-	-	25,31,289	2,53,129	22,78,160
PREVIOUS YEAR		16,40,992	4,10,689	9,64,302	2,57,012	27,56,971	2,27,682	25,31,289



SNEHAANCHAL

ANNEXURE "I" OF SUNDRY CREDITORS

Sundry Creditors	31st March, 2023 (Rs)	31st March, 2022 (Rs)
a) Creditors for Capital Goods		
Bhuvneshwari Ply Hardware & Wood	-	-
Apurva Sales Corporation	-	13,956
Ganesh Pawar	-	15,500
Kapil Boimedical	-	14,000
Maa Bhagwati Traders	-	18,856
Rajesh Chendke	-	5,000
Saras Electrical	-	1,800
Sun Enviro Tech Pvt Ltd	-	3,30,170
Sonal Traders	-	28,133
Vaidhahi Engineering & Contractors	-	-
Yogiraj Gokhare	-	20,000
Saify Hardware	-	5,142
Subtotal (a)	-	4,52,557
b) Creditors for Expenses		
Bhatia Service Station	-	-
Arihant Medicos	-	-
New Artasa Medical Store	-	6,021
Sapt Shree Services	-	2,500
Siddhivinayak Medical	-	1,515
Laxmi Rewinding Works	2,510	-
Verve Human Care	13,440	-
Jai Shankar Organisation	28,110	28,110
Superb Hygienic Disposals	-	2,817
Subtotal (b)	44,060	40,963
Grand Total ... Rs ... (a)+(b)	44,060	4,93,520

ANNEXURE "II" OF PAYABLES

Payable	31st March, 2023 (Rs)	31st March, 2022 (Rs)
a) Expense Payable		
Professional Fees	1,17,182	97,887
Salary & Wages	1,09,756	61,867
Honorarium	2,50,579	2,83,696
Garden Mainatenance Exp	13,000	-
Coveyance Expenses	3,923	-
Stipend to Trainee	-	2,903
Electricity Charges	-	17,550
Water Charges	-	1,152
Subtotal (a)	4,94,440	4,65,055
b) Professional Tax Payable	38,100	2,200
c) Prov. Fund Payable	23,365	10,815
d) TDS Payable	5,470	3,830
Grand Total ... Rs ... (a)+(b)+(c)	5,61,375	4,81,900



ANNEXURE "III" OF DEPOSITS

Deposit	31st March, 2023 (Rs)	31st March, 2022 (Rs)
Gas Deposit - B.P.C.L	10,200	10,200
Electricity Deposit - MSEB	24,060	24,060
Fixed Deposit in HDFC	1,50,000	1,50,000
Total ... Rs ...	1,84,260	1,84,260

ANNEXURE "IV" OF LOAN & ADVANCES

Loan & Advances	31st March, 2023 (Rs)	31st March, 2022 (Rs)
Prepaid Vehicle Insurance	1,556	2,474
Employee Advance	12,500	-
Total ... Rs ...	14,056	2,474

ANNEXURE "V" OF CASH & BANK BALANCES

Cash & Bank Balance	31st March, 2023 (Rs)	31st March, 2022 (Rs)
Cash in Hand	12,369	13
Union Bank A/c No. 36037	4,35,135	5,09,181
Union Bank A/c No. 68364	3,78,996	3,68,523
Union Bank A/c No.51769	15,927	15,927
COSMOS Bank A/c No,6187	2,82,722	-
HDFC Bank Ltd SB 50100397599471	18,55,064	4,07,452
Total ... Rs ...	29,80,212	13,01,095



ANNEXURE "VI" OF EARMARKED FUND / DONATION

Training Expenses	31st March, 2023 (Rs)	31st March, 2022 (Rs)
Treatment Fund (Sahajyoga Meditation Centre)		
Balance as per Last Balance Sheet	1,32,158	1,32,158
Additions during the Year	-	-
Less :- Trfd. To I&E Account	-	-
Closing Balance	1,32,158	1,32,158
Food Kit Fund (Digital Innovations)		
Balance as per Last Balance Sheet	24,250	24,250
Additions during the Year	-	-
Less :- Trfd. To I&E Account	-	-
Closing Balance	24,250	24,250
Building Fund		
Balance as per Last Balance Sheet	4,73,111	4,73,111
Additions during the Year	-	-
Less :- Trfd. To I&E Account	-	-
Closing Balance	4,73,111	4,73,111
Maruti Ecco Car Fund (Snehal & Jaideep Dhok)		
Balance as per Last Balance Sheet	-	-
Additions during the Year	6,30,535	-
Less :- Adjusted to the Cost of the Asset	6,18,759	-
Closing Balance	11,776	-
Tea Expenses Fund (Harikisan Ganatra)		
Balance as per Last Balance Sheet	-	-
Additions during the Year	31,000	-
Less :- Adjusted with Tea Expenses during the Year	26,270	-
Closing Balance	4,730	-
Air Cooling System Fund (Sanvijay Rolling & Engg.Ltd.)		
Balance as per Last Balance Sheet	-	-
Additions during the Year	3,00,000	-
Less :- Adjusted to the Cost of the Asset	1,92,476	-
Closing Balance	1,07,524	-
Seating Arrangement Fund (Weldfast Electrodes Pvt Ltd.)		
Balance as per Last Balance Sheet	-	-
Additions during the Year	2,00,000	-
Less :- Trfd. To I&E Account	-	-
Closing Balance	2,00,000	-
Vegitable Kit Fund (MISA Pensioner)		
Balance as per Last Balance Sheet	8,781	8,781
Additions during the Year	-	-
Less :- Trfd. To I&E Account	-	-
Closing Balance	8,781	8,781
Total ... Rs ...	9,62,330	6,38,300



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. 2023

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. Assets purchased out of Earmarked Funds utilised are valued at a Nominal Value of Rs. 100 and no depreciation has been charged thereon.

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/12AA/12AB 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.

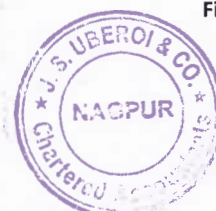
F. CONTINGENT ASSETS & LIABILITIES :-

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 No Provision for Contribution to PT Administration Fund (PTAF) has been made in the accounts, as the trust is exempted from payment (object being medical relief).
- 4 Building Refurbishing Account has been amortised over a Period of 10 Years. Building (Interior) account is being amortised over a period of 6 years.
- 5 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 :- 14-07-2023

CA Amarjeet Singh Sandhu
(Partner)
Membership Number :-108665
UDIN :- 23108665BGUCBI3770



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

CORPUS FUND CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

Certified that **Rs. 11,61,535.00 (Rupees Eleven Lakhs Sixty One Thousand Five Hundred Thirty Five)** received by **SNEHAANCHAL** for the year ended on **31.03.2023** as Donation which are claimed as donation towards corpus received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked fund of Capital Nature. We have verified Receipt Books (mostly received through cheques) and certified by management and certified ourselves that donation are towards corpus within the meaning of explanation - 2 of the section 58 of the Bombay Public Trust, 1950. It is also certified that the said donation of Rs.11,65,535.00 /-, received towards corpus are deposited in Fixed Deposit in accordance with the provisions of the Bombay Public Trust, 1950 and as informed to us the interest / income therefore is / will be utilized towards objects of the trust and the said bank balance is reflected in the Balance Sheet for the year.

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

Chartered Accountants

Firm's Registration Number :- 111107W



CA Amarjeet Singh Sandhu
(Partner)

Membership Number :- 108665

UDIN :- 23108665BGUCBI3770

Place :- Nagpur

Date :- 14-07-2023