

**AUDIT REPORT**  
(Report under R. 19 of the Bombay Public Trust Act, 1951)

To,  
**THE ASSISTANT CHARITY COMMISSIONER**  
**NAGPUR.**

**Name of the Public Trust:** Sandhya Sanwardhan Sanstha, Nagpur  
**Public Trust Registered No.:** F-10869 (N)

Respected Sir,

We have audited the accounts of the above named trust for the year ended on **31 st March, 2025** and submit herewith the Income and Expenditure Account and Balance Sheet along with our Audit Report as under.

- |  |   |
|--|---|
| A) Whether accounts are maintained regularly and in accordance with the provisions of 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 the audit were in agreement with 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 or 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 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 of purpose other than the object or purpose of the trust.  | No  |
| H) The amount of outstandings for more than one year and the amounts written off, if any.  | 1. Amounts Receivables W/off Rs. 1402/-<br>2. Honorarium payable Rs. 16,695/-<br>3. Penalty payable Rs.45680/- 4.<br>Nagar Parishad Butibori Rs. 325392/- |
| I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.  | No  |
| J) Whether any money of the public trust has been invested contrary to the provisions of the section 35.   | No  |
| K) Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.  | No  |
| L) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 trustees or any other person while in the management of the trust. | NilPenly ofRs. 1,03,000/-   |
| M) Whether the budget has been filed in the form provided by rule 16A  | No  |
| N) Whether the maximum and minimum number of the trustees is maintained.   | Yes   |
| O) Whether the meetings are held regularly as provided in such instrument.   | Yes   |
| P) Whether the minute book of the proceedings of the meeting 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 a debtor or creditor of the trust.   | No  |
| S) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been   | No compliances were produced for our  |
| T) Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or   | No  |

As per our report of even date  
For **VILAS KULKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*V. V. Kulkarni*

(V. V. Kulkarni)  
**PROPRIETOR**  
Membership No. 072678  
F R No. 123367W

Place : Nagpur  
Dated: 20/09/2025

UDIN: 25072678BMKQLS3547  
Add : 98, Madhusudan Apartments, Pande Layout,  
Khamla, NAGPUR - 440 025. Tel. : 9823583667

**SCHEDULE IX - C  
(VIDE RULE 32)**

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING** : 31st March, 2025  
**NAME OF THE PUBLIC TRUST** : Sandhya Sanwardhan Sanstha, Nagpur  
**PUBLIC TRUST REGISTRATION NO.** : F-10869 (N)

PARTICULARS	AMOUNT	AMOUNT
<b>I.</b> Income as shown in the Income and Expenditure Account (Schedule IX)		11641272.00
<b>II.</b> Items not chargeable to contribution under section 58 and rule 32.		
1 Donations received from Other Public Trust and Dharmadas.	Nil	
2 Grants received from Government and Local authorities.	Nil	
3 Interest on Sinking or Depreciation fund.	Nil	
4 Amount spent for the purpose of medical relief.	Nil	
5 Amount spent for the purpose of secular education.	10511390.77	
6 Amt. spent for the purpose of veterinary treatment of animals.	Nil	
7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
8 Deductions out of income from lands used for agricultural 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 the trust.	Nil	
9 Deductions out of income form lands used for non agricultural purposes.	Nil	
a. Assessment, cesses and other Government or municipal taxes.	Nil	
b. Ground rent payable to the superior landlord.	Nil	
c. Insurance premium.	Nil	
d. Repairs at 10 percent of gross rent of buildings.	0.00	
e. Cost of collection at 4 percent of gross rent of buildings let out.	0.00	0.00
10 Cost of collection of income or receipt from securities, stocks, etc. at at one percent of such income.	Nil	
11 Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.	Nil	
	10511390.77	11641272.00
<b>Gross annual income chargeables to Contribution</b>		1129881.23

Amount of Contribution computed at the rate under subsection (1) of section 58 and payable is Rs. 22,597.62

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 mentoined in the schedule which have the effect of double - deduction.

As per our report of even date  
For **VILAS KULKARNI & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*V. V. Kulkarni*  
(V. V. Kulkarni)  
**PROPRIETOR**  
Membership No. 072678  
FR No. 123367W

UDIN: 25072678BMKQLS3547

Add : 98, Madhusudan Apartments, Pande Layout,  
Khamla, NAGPUR - 440 025. Tel. : 9823583667

For **SANDNYA SANWARDHAN SANSTHA**

Place Nagpur  
Dated: 20/09/2025

*Chairman*  
Chairman

*Secretary*  
Secretary

*Treasurer*  
Treasurer

Address: Sawarkar Nagar, Khamla Road, Nagpur 440015

**SCHEDULE IX-D**

[See rule 19 (2A)]

Information to be Submitted by the Auditors along with Audit Report Under Sub-Section (1) of Section 34 of the Maharashtra Public Trust Act

Trust Registration No. :		MAH / 363 / 93		
Name of the Public Trust :		SANDNYA SANWARDHAN SANSTHA		
Sr. No.	Particulars	Details		
1	PAN No. of the Trust	AAATS7327L		
2	Registration No. with date of Registration Under Section 12AA of Income Tax Act, 1961 (43 of 1961)	410005/12A/27/93-94/S-101 Dtd. 04/11/1993		
3	Acknowledgement No. with date of filling of the return of Income for the earlier three Years	Sr. No.	Acknowledgement No./Date	F. Year
		(i)	776384320031122 dated 03.11.2022	2021-22
		(ii)	525976820241123 dated 24.11.2023	2022-23
		(iii)	700768220141124 dated 14.11.2024	2023-24
4	PAN No. of all Trustees	Sr. No.	Name of the Trustee	PAN No.
		1	Ravindra Madhusudan Saoji	AFWPS4474B
		2	Rajeshwar Madhukar Uttarwar	AACPU6471D
		3	Shrihari Gopalrao Gokhale	ABQPG8459C
		4	Dadarao Baliram Bankar	ABQPB3120M
		5	Shrikant Keshvrao Dhalgaonkar	AAWPD5066B
		6	Himgauri Ravindra Deshpande	AMKPD9642F
		7	Arundhati Sudhir Bhawe	ABBPB5763D
		8	Krishna Kondia	ACOPK6286C
		9	Shashank Gangadhar Oke	AABPO0668H
		10	Gauri R, Uttarwar	AAFPU7906E
		11	Wasudeo Santoshrao Lekurwale	AAJPL0156B
		12	Om Dinkar Wakde	ACRPW0214F
		13	Zahabiyah Zoeb Qubbawala	AASTQ1472C
		14	Mandar Jagdish Joshi	AGOPJ3083A
		15	Nikhil Kamlakar Kulkarni	ATVPK8802C
16	Prasad Devidas Joshi	AFJJP8532J		

Place: Nagpur  
Dated: 20/09/2025For Vilas Kulkarni & Associates  
Chartered AccountantsV. V. Kulkarni  
Proprietor  
M. No. 072678  
FRN - 123367W

UDIN: 25072678BMKQLS3547

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

Name of public trust SANDNYA SANWARDHAN SANSTHA, NAGPUR

Registration No.: F-10869(N) & MAH/363/939(N)

Balance Sheet as at 31st MARCH, 2025

FUNDS & LIABILITIES		(Amount (Rs.))	(Amount (Rs.))	PROPERTY & ASSETS		(Amount (Rs.))	(Amount (Rs.))
<b>Trust Fund or Corpus</b>				<b>Immovable Properties (at WDV)</b>			
<b>CORPUS</b>				<b>(as per Annexure 'C')</b>			14891394.48
Balance as per last B/Sheet	1865951.00			<b>Movable Properties</b>			
Add: Enrollment Fee received	0.00			<b>(As per Annexure C)</b>			2458279.08
Add: Corpus Donations received	7000.00	1872951.00		<b>Investment</b>			
<b>Other Earmarked Funds</b>				<b>Fixed Deposit with BoI - SSS</b>			19796017.17
Depreciation Fund		0.00		<b>Fixed Deposit with BoI - FCRA</b>			0.00
Sinking Fund		0.00		<b>Fixed Deposit with BoI - HOSTEL</b>			1072737.00
Reserve Fund		0.00		<b>Loans (Secured or unsecured)</b>			
<b>Other Funds (As per Annexure 'A')</b>				<b>Loan scholarships</b>		0.00	
S S S	8126863.52			<b>Other Loans</b>		0.00	0.00
FCRA	6050000.00			<b>Advances &amp; Deposits</b>			
HOSTEL	12829281.00	27006144.52		<b>To Trustees</b>		0.00	
<b>FCRA amount held in Trust</b>				<b>To Employees</b>		0.00	
Balance as per Last B/s	995459.90			<b>To Contractors</b>		0.00	
Add: during the year	0.00	995459.90		<b>To Lawyers</b>		0.00	
<b>Loans (Secured or Unsecured)</b>				<b>To Other:(as per Annexure 'D')</b>		1735461.38	
From Trustees	0.0			<b>To Deposits (as per Anne. 'E')</b>		105349.07	1840810.45
From Others	0.0	0.00		<b>Income Outstanding</b>			
<b>Liabilities</b>				<b>Rent</b>		0.00	
<b>(as per Annx. 'B')</b>			1321158.00	<b>Interest</b>		0.00	
<b>Income &amp; Expenditure a/c</b>				<b>Other Amounts</b>		0.00	0.00
Balance as per last B/Sheet	10817529.50			<b>Cash &amp; Bank Balance</b>			
Less: Appropriation,if any	0.00			<b>(As per annexure F)</b>			2102688.47
Less: Tran. to Earmarked Funds	0.00			<b>Income &amp; Expenditure A/c</b>			
Add: Surplus as per I&E A/c	148683.73			<b>Balance as per last B/Sheet</b>			
Less: Defecit as per I&E A/c	0.00	10966213.23		<b>Less: Appropriation,if any</b>			
				<b>Add: Defecit as per I&amp;E A/c</b>			0.00
<b>Total</b>		<b>42161926.65</b>		<b>Total</b>			<b>42161926.65</b>

For SANDNYA SANWARDHAN SANSTHA

For VILAS KULKARNI & ASSOCIATES  
Chartered Accountants

*Chairman*  
Chairman

*Secretary*  
Secretary

*Treasurer*  
Treasurer

Place: Nagpur  
Dated: 20/09/2025



*V. V. Kulkarni*  
(V. V. Kulkarni)  
Proprietor  
F R No. 123367W  
(M. No. 072678)  
UDIN: 25072678BMKQLS3547

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (Vide Rule 17(1))**  
Name of public trust **SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
Registration No.: F-10869(N) & MAH/363/939(N)  
Income and Expenditure Account for the period ended on **31st march, 2025**

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
<b>To Expenditure in respect of properties</b>			<b>By Rent (Accrued/Realised)</b>		0.00
Rent, Taxes & Cess		0.00	<b>By Interest (Accrued/Realised)</b>		
Repairs & Maintenance		240227.50	On securities	0.00	
Salary to Staff		0.00	On Loans	0.00	
Insurnace		0.00	<b>On Bank Accounts</b>		
Depreciation		312953.00	On Fixed Deposits-SSS	1300957.00	
<b>To Establishment Expenses</b>		0.00	On Fixed Deposits-FCRA	0.00	
<b>To Remuneration to Trustee</b>		0.00	On Fixed Deposits-Hostel	100027.00	
<b>To Remuneration (in the case of a math to the head of the math, including his household expenditure, if any.)</b>		0.00	On Bank A/c No. 23886	22589.00	
<b>To Legal Expenses</b>		0.00	On Bank A/c No. 26081/59681	5052.00	
<b>To Audit fees</b>		8500.00	On Bank A/c No. 16365	26232.00	1454857.00
<b>To Contribution and Fees</b>		0.00	<b>By Donations in cash or kind</b>		9193220.00
<b>To Amount Written off</b>			<b>By Grants</b>		0.00
(a) Bad debts		1402.00	<b>By Income from other sources</b>		
(b) Loan scholarship		0.00	Membership Fee		3754.00
(c) Irrecoverable Rent		0.00	Education Fees		275851.00
(d) Other Items		0.00	Interest on IT Refund		0.00
To Miscellaneous Expenses		0.00	Other Fees		33720.00
To Depreciation		418115.00	Vocational Receipts		679870.00
To Amount transferred to reserve or specific funds		0.00	<b>By Transfer from Reserves</b>		0.00
<b>To Expenditure on objects of the trust (as per Annex 'G')</b>			<b>By Deficit Carried over to Balance Sheet</b>		0.00
(a) Religious		0.00			
(b) Educational	10511390.77				
(c) Medical Relief		0.00			
(d) Relief of Poverty		0.00			
(e) Other Charitable Objects		0.00			
<b>To Surplus Carried over to Balance Sheet</b>		148,683.73			
<b>TOTAL Rs.</b>		<b>11641272.00</b>	<b>TOTAL Rs.</b>		<b>11641272.00</b>

For SANDNYA SANWARDHAN SANSTHA

As per our report of even date.  
For VILAS KULKARNI & ASSOCIATES  
Chartered Accountants

*Chairman*  
Chairman

*Secretary*  
Secretary

*Treasurer*  
Treasurer



*V. V. Kulkarni*  
(V. V. Kulkarni)  
Proprietor  
F R No. 123367W  
(M. No. 072678)

Place: Nagpur  
Dated: 20/09/2025

SANDNYA SANWARDHAN SANSTHA  
ANNEXURE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025  
DEPRECIATION - ANNEXURE - 'C'

Sr. no.	Particulars	W.D.V. as on 01.04.24	Additions		Deletions	Total	Rate of Deprec. %	Depreciation for current year	W.D.V. as on 31.3.2025
			Before 30.09.24	After 30.09.24					
<b>Immovable Properties</b>									
	SSS A/c								
1	Land	14767.00				14767.00	0%	0.00	14767.00
2	Building Butibori-Phase I	365434.67				365434.67	10%	36543.00	328891.67
3	Building Butibori-Phase II	2764100.00				2764100.00	10%	276410.00	2487690.00
4	Hostel Building under Construction	7227010.53	601942.28	4231093.00		12060045.81	0%	0.00	12060045.81
	<b>Sub Total "A"</b>	<b>10371312.20</b>	<b>601942.28</b>	<b>4231093.00</b>		<b>15204347.48</b>		<b>312953.00</b>	<b>14891394.48</b>
<b>Movable Properties</b>									
	SSS A/c								
4	Computer	335.47				335.47	40%	134.00	201.47
5	Furniture & Fixtures	97428.53				97428.53	10%	9743.00	87685.53
6	Other Fixed Assets	218366.89	0.00	1475.00	0.00	219841.89	10%	21910.00	197931.89
7	Musical Instruments	2341.46				2341.46	10%	234.00	2107.46
8	Water Heater/Cooler	17758.73				17758.73	10%	1776.00	15982.73
9	Vehicles	357704.51				357704.51	15%	53656.00	304048.51
10	Vehicle-Bus Mahindra Excelo	593685.79				593685.79	15%	89053.00	504632.79
11	Plant & Machinery	17365.48				17365.48	15%	2605.00	14760.48
12	Printer - HP-LJ-MFP-1200W	3931.00				3931.00	40%	1572.00	2359.00
12	Softwares	2597.64				2597.64	40%	1039.00	1558.64
	<b>Sub Total "B" SSS A/c</b>	<b>1311515.50</b>	<b>0.00</b>	<b>1475.00</b>	<b>0.00</b>	<b>1312990.50</b>		<b>181722.00</b>	<b>1131268.50</b>
	FCRA A/c								
13	Furniture & Fixtures	13761.33				13761.33	10%	1376.00	12385.33
15	Physiotherapy Equipements	54269.65				54269.65	10%	5427.00	48842.65
16	Solar Power Generating System	21135.60				21135.60	40%	8454.00	12681.60
17	Special Bus	1474237.00				1474237.00	15%	221136.00	1253101.00
	<b>Sub Total "C" FCRA A/c</b>	<b>1563403.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1563403.58</b>		<b>236393.00</b>	<b>1327010.58</b>
	<b>TOTAL "A"+"B"+"C"</b>	<b>13246231.28</b>	<b>601942.28</b>	<b>4232568.00</b>	<b>0.00</b>	<b>18080741.56</b>		<b>731068.00</b>	<b>17349673.56</b>



**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**ANNEXURE TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2025**

	Amount (Rs.)	Amount (Rs.)
<b>ANNEXURE 'A'</b>		
<b>OTHER EARMARKED FUNDS :</b>		
<b>SSS</b>		
<b>Land &amp; Building</b>		
Balance As per Last Balance Sheet	4296863.52	
(ADD) Addition in Current F.Y. 2024-25	<u>0.00</u>	4296863.52
<b>Bus for Butibori (Komatsu)</b>		
Balance As per Last Balance Sheet	1830000.00	
(ADD) Addition in Current F.Y. 2024-25	<u>0.00</u>	1830000.00
<b>Funds for New Bus Purchase</b>		
Balance As per Last Balance Sheet	2000000.00	
(ADD) Addition in Current F.Y. 2024-25	<u>0.00</u>	<u>2000000.00</u>
		<u>8126863.52</u>
<b>FCRA</b>		
<b>Solar Project (Asha for Education)</b>		
Balance As per Last Balance Sheet	900000.00	
(ADD) Addition in Current F.Y. 2024-25	<u>0.00</u>	900000.00
<b>Physiotherapy Equipments</b>		
Balance As per Last Balance Sheet	550000.00	
(ADD) Addition in Current F.Y. 2024-25	<u>0.00</u>	550000.00
<b>Bus Project (Asha for Education)</b>		
Balance As per Last Balance Sheet	4600000.00	
(ADD) Addition in Current F.Y. 2024-25	<u>0.00</u>	<u>4600000.00</u>
		<u>6050000.00</u>
<b>HOSTEL</b>		
<b>Hostel Construction</b>		
Balance As per Last Balance Sheet	8253720.00	
(ADD) Addition in Current F.Y. 2024-25	<u>4575561.00</u>	<u>12829281.00</u>
		<u>12829281.00</u>
		<u>27006144.52</u>
<b>TOTAL</b>		
<b>ANNEXURE 'B'</b>		
<b>LIABILITIES FOR EXPENSES</b>		
Audit Fees Payable	8500.00	
Electricity Charges Payable	460.00	
Ex-Gratia Payable A/c	75000.00	
Honorarium Payable to Contractuals	74423.00	
Honorarium Payable to Staff	421446.00	
Office Maintenance Payable A/c	1161.00	
Professional Tax Payable A/c	2525.00	
Provident Fund Payable A/c	112605.00	
Provision for Expenses	3322.00	
Telephone Exp. Payable A/c	2320.00	
Water Charges Payable	6454.00	
Duties & Taxes	<u>52093.00</u>	760309.00
<b>LIABILITIES FOR ADVANCES</b>		
		0.00
<b>LIABILITIES FOR RENT &amp; OTHER DEPOSITS</b>		
		0.00



**LIABILITIES FOR SUNDRY CREDIT BALANCES**

Anand Manpower & Carewell Services	19859.00	
Enrich Print	4000.00	
Kamal Lube Services	78516.00	
Nagar Parishad Butibori	353555.00	
Natakwala	5000.00	
Nirved Graphics	1500.00	
Raju Electrical Work & Service	6400.00	
Rihan Tyres	23780.00	
Sagar Cards & Papers	540.00	
S K Electricals	4510.00	
Tax & Money Advisors Inc.	5000.00	
Trimurti Printers & Binders	5098.00	
Tukoba Enterprises	53091.00	
		560849.00
<b>TOTAL LIABILITIES</b>		<b>1321158.00</b>

**ANNEXURE 'D'****ADVANCES****TO OTHERS**

SSS A/c		
Sundry Debtors		66830.00
Prepaid Expenses		66085.00
Loans & Advances (Asset)		0.00
Advance - Hostel Building Material Purchase	900800	
Advance - Creditor's Others	47894	948694.00
T.D.S. -F.Y. 2015-16 (A.Y. 2016-17)		41054.00
T.D.S. -F.Y. 2017-18 (A.Y. 2018-19)		1628.00
T.D.S. -F.Y. 2018-19 (A.Y. 2019-20)		15543.38
T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)		62394.00
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)		92262.00
T.D.S. -F.Y. 2023-24 (A.Y. 2024-25)		115109.00
T.D.S. -F.Y. 2024-25 (A.Y. 2025-26)		131364.00
Closing Stock		122835.00
<b>FCRA</b>		
T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)		12639.00
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)		899.00
<b>HOSTEL</b>		
T.D.S. -F.Y. 2021-22 (A.Y. 2022-23)		14489.00
T.D.S. -F.Y. 2022-23 (A.Y. 2023-24)		16830.00
T.D.S. -F.Y. 2023-24 (A.Y. 2024-25)		16552.00
T.D.S. -F.Y. 2024-25 (A.Y. 2025-26)		10254.00
<b>Total</b>		<b>1735461.38</b>

**ANNEXURE- 'E'****DEPOSITS**

Diesel Deposit		15000.00
MSEB Deposit		11390.00
MSEDCL Deposit (Load Extention)		11000.00
MSEDCL Deposit (Hostel Building)		50000.00
Telephone (Broadband) Deposit - 297174		1277.00
Telephone Deposit - 262174		2670.00
Telephone Deposit - 297174		788.07
Telephone Deposit - 2999166		599.00
Water Deposit		12625.00
<b>TOTAL</b>		<b>105349.07</b>

**ANNEXURE- 'F'****CASH & BANK BALANCES**

Cash in Hand - SSS	38345.00	
Cash in Hand - FCRA	3.00	
Cash in Hand - HOSTEL	7051.00	45399.00
Bank of India - SSS A/c No. 23886	1637769.10	
Bank of India - FCRA A/c No. 26081	45159.49	
Bank of India - Hostel A/c No. 16365	360498.82	
State Bank of India - FCRA 59681	13862.06	2057289.47
<b>TOTAL</b>		<b>2102688.47</b>



M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR

ANNEXURE TO AND FORMING PART OF INCOME & EXP. ACCOUNT AS ON 31.03.2025

ANNEXURE 'G'	Amount (Rs.)	Amount (Rs.)
<b>EDUCATIONAL</b>		
Advertisement Expenses	15833.00	
Annual Function Expense	59374.00	
Annual Report Expense	11335.00	
Awareness Meeting Expense	34002.00	
Bank Charges	1202.02	
Broucher Printing Expense	0.00	
Bus Running Expenses	1463053.86	
Carting Charges	3620.00	
Computer - Repairs & Maintenance	19958.00	
Electricity Charges	87810.00	
Gardening Expenses	6038.00	
Ex-Gratia	150000.00	
Honorarium A/c	6522781.00	
Honorarium (PF Admin Chages) A/c	53826.00	
Honorarium (PF Contrib. by Trust) A/c	675583.00	
Honorarium (Security charges) A/c	240720.00	
Honorarium (Leave Encashment) A/c	46771.00	
Travelling Expenses	19023.00	
I-Card Expense	0.00	
Insurance Expenses	3246.00	
Interest on TDS Late Payment	1468.00	
Kitchen Expenses	117735.00	
Local Conveyance Expenses	89610.00	
Office Expenses	145190.00	
Office Maintenance Expenses	13454.00	
Parents Meeting Workshop Expense	5280.00	
Postage Expenses	4639.00	
PRC Expenses	17170.00	
Professional Expenses	5000.00	
Printing & Stationery Expenses	10822.00	
Rent, Rates & Taxes	56363.00	
Repairs & Maintenance Exp.	9007.00	
Repairs & Maintenance Exp. - Vehicle	13969.00	
Round Off	0.00	
Service Charges (Online Donation)	4133.89	
Sports Cultural Programme Exp.	11656.00	
Staff Welfare Expenses	5342.00	
Student Welfare Expense	2069.00	
Students Summer Camp Exp.	15360.00	
Teaching Aids (Expenses)		
Telephone Expenses	27838.00	
Water Charges	76186.00	10046467.77



**VOCATIONAL EXPENSES**

Opening Stock:		187497.00
(Add) Purchases :		
Vocational Purchase - Charkha / Hatmag	12525.00	
Vocational Purchase - Panati	40663.00	
Vocational Purchase - Screen Printing / File	36267.00	
Vocational Purchase - Bouquet	36140.00	
Vocational Purchase - Gudhi	9372.00	
Vocational Purchase - Rakhi	81048.00	
Vocational Purchase - Others	<u>29625.00</u>	245640.00
Stipend - Star Circlips Job Work Students		83211.00
Transportation Expenses		3910.00
Stipend - Vocational Students		67500.00
(Less) Closing Stock		<u>122835.00</u>
<b>Total of Vocational Expense</b>		<u>464923.00</u>
<b>Total Educational Expenses</b>		<u>10511390.77</u>



**M/s SANDNYA SANWARDHAN SANSTHA, NAGPUR**  
**SUMMARISED CASHFLOW STATEMENT**  
**LAST THREE YEARS FINANCIALS**

Sr. No.	DESCRIPTION	2022-23	2023-24	2024-25
[A]	<b>SOURCES OF INCOME :</b>			
1	<b>SELF GENERATED</b> (FEES / SUBSCRIPTION / INTEREST / VOCATIONAL SURPLUS / COMMUNITY CONT/ ETC)	1,941,187.00	2,221,560.00	2,444,298.00
2	<b>DONATIONS FROM INDIVIDUALS</b> A) (DONATIONS WITHIN INDIA & OUTSIDE) (BUS DON, GENERAL DON /GULLAK DON /TRUSTY DON /CORPUS DON.)	5,577,494.00	6,724,558.27	7,583,974.00
3	<b>DEPRECIATION ADDED BACK</b>	974,537.00	842,389.00	731,068.00
4	<b>GRANT FROM INDIAN SOURCES :</b> TRUSTS / COMPANIES / FOUNDATIONS CAPITAL GRANT - Butibori Bus HOSTEL FUND	1,496,000.00 2,146,602.00	1,496,000.00 3,555,364.00	1,620,000.00 4,575,561.00
5	<b>GRANT FROM INTERNATIONAL SOURCES: UNDER FCRA</b> REVENUE GRANTS CAPITAL GRANTS	2,537,858.52	296,155.00	-
6	<b>OTHERS</b> DECREASE IN OTHER CURRENT ASSETS DECREASE IN INVESTMENTS & DEPOSIT DECREASE IN CASH & BANK BALANCES INCREASE IN CURRENT LIABILITIES	1,063,259.19	615,348.26 1,872,155.38 4,912,981.34	219,361.26 7,953.29 4,076,006.28
	<b>TOTAL</b>	<b>15,736,937.71</b>	<b>22,536,511.25</b>	<b>21,258,221.83</b>
[B]	<b>EXPENDITURE :</b>			
1	<b>CAPITAL EXPENDITURE:</b> BUILDING CONSTRUCTION CAPITAL ITEMS PURCHASED	1,551,115.69	5,700,710.84	4,834,510.28
2	<b>REVENUE EXPENDITURE :</b> SALARIES & BENEFITS PF (HONORARIUM / PF) STAFF TRAVELS	6,992,492.00	7,734,657.00	7,708,704.00
3	<b>OFFICE SUPPORT EXPENSES :</b> (RENT / ELEC BILL / CORP TAX / WATERBILL / REPAIRS)	533,236.46	663,920.10	693,154.41
4	<b>COMMUNICATION :</b> (POSTAGE / TELEPHONE EXPENSES )	30,025.00	30,119.00	32,477.00
5	<b>ANNUAL EXPENSES</b> (ANNUAL DAY CELE. / SPORT CULTURAL EXP)	112,145.00	112,306.90	97,725.00
6	<b>GRANTS / DONATIONS GIVEN TO OTHERS</b>			
7	<b>DEPRECIATION</b>	974,537.00	842,389.00	731,068.00
8	<b>OTHER PROGRAMME EXPENSES</b> (MESS EXP / BUS EXP / CONVEY EXP / STAT EXP / MISC)	2,253,513.54	2,384,839.57	2,131,316.86
9	<b>OTHER NON PROGRAMME EXPENSES</b> (PARENTS WORKSHOP EXP/STUDENT WELFARE EXP)	49,833.00	21,006.00	33,481.00
10	<b>OTHERS</b> DECREASE IN CURRENT LIABILITIES INCREASE IN OTHER CURRENT ASSET INCREASE IN INVESTMENTS & DEPOSIT INCREASE IN CASH & BANK BALANCES	403,270.69 1,380,331.00 1,456,438.33	5,046,562.84	4,995,785.28
	<b>TOTAL</b>	<b>15,736,937.71</b>	<b>22,536,511.25</b>	<b>21,258,221.83</b>

For SANDNYA SANWARDHAN SANSTHA

For VILAS KULKARNI & ASSOCIATES

*Chairman*  
Chairman  
Place: Nagpur  
Dated: 20/09/2025

*Secretary*  
Secretary

*Trustee*  
Trustee



Chartered Accountants  
*V. V. Kulkarni*  
(V. V. Kulkarni)  
Proprietor  
F R No. 123367W  
(M. No. 072678)

UDIN: 25072678BMKQLS3547