

D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763,@224281.
 NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" VIII VIDE RULE 17(1).

BALANCE SHEET AS AT: 31.03.2019

REG. NO:

F-5749 LTR.

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES&ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus		3832425.00	Immovable Properties		5670550.50
As per last B/S	3832425.00		As per last B/S	5292210.50	
Addition	0.00		Add this year	378340.00	
Other Earmarked Fund		0.00	Investments		1503013.00
Depri. Fund	0.00		Fixed Deposit	1500000.00	
Sinking Fund	0.00		N.S.C.	500.00	
Reserve Fund	0.00		Telephone Deposit	2513.00	
Loans secured or unsecured from trustee			Furniture & Fixture		
SCHEDULE "E"		936220.00	As per last B/S		
Union Bank Loan		444632.57	SCHEDULE-"C"		5447826.45
Opening Balance	530746.33		COMPUTER		300000.00
Addition	50441.70		OTHER ASSETS		104495.00
Repaid	136555.46				
FDR Loan		864371.00	Loans(secured & unsecured)		0.00
Liabilities.			Grant Receivable		
For Expenses			Gokul Balsadan		198750.00
For Rent & other			F.C.C.		235965.00
Aditya Agro Agencies Pvt. Ltd.		513620.00	Short Stay Home		296759.00
Exces Grant (Creche's)		3532.00	C.H.C.		77820.00
			Swadhar Mahila Kendra		359100.00
			Creche's Unit		316927.00
			S.Bachat Gat		140700.00
			Cash & Bank Balance		
			SCHEDULE "D"		141531.14
Income & Expenditure A/C		8198636.52	Income & Expenditure A/C		0.00
As.per last B/S	3451843.66		As.per last B/S	0.00	
Add. Surplus	4746792.86		Add Deficit	0.00	
less Deficit	0.00		Less Surplus	0.00	
		14793437.09			14793437.09

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS OF THE TRUST.

PLACE: LATUR.
 DATE: 19/04/2019.

AS PER OUR REPORT OF EVEN DATE
 FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,

TRUSTEE



S.P. Navatakke
 S.P.NAVATAKKE,
 (PARTNER).
 M.NO.144218

D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS, LATUR.
 TEL.NO.(O)240763,@222281.
 NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

REG.NO. F-5749 LTR.
 THE BOMBAY PUBLIC TRUST ACT.1950.
 "SCHEDULE" IX VIDE RULE 17(1).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses in respect of properties			By Rent (Accrued/realised)		546000.00
Rates, Taxes			By Interest ===""=====		
Salaries			On Loans		1305.00
Insurance			On Bank Accounts		
Repairs			By Dividend		
To Depreciation (SCHEDULE-"C")			By Donation in cash		
To Remuneration to trustees.			Donation		3302654.00
To Legal Expenses			Donation U/S 80G	497500.00	
To Audit Fees			Donation CSR	722154.00	
To Contribution & fee			Janadhar S. Sansth	100000.00	
To Amount written of			NSDL U/S 80G	1983000.00	
a. Bad debts			By GRANTS		
b. Loan scholarship			SCHEDULE "B"		6832499.00
c. Irrecoverable rent			By Income from other sources		
d. Other items			Members Sub.		12100.00
To Misc. Expenses			Saless		359000.00
To Amount transf. To funds			Danpeti		135250.00
To Expenditure on object of trust.			Fees Received		40850.00
a. Religilus.			Earth Worm Compost		0.00
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable object.					
SCHEDULE "A"		6482865.14			
		6482865.14			11229658.00
To Surplus carried over to Balance sheet		4746792.86	By Deficit carried over to Balance Sheet		0.00
		11229658.00			11229658.00

PLACE: LATUR.
 DATE: 19/04/2019.

AS PER OUR REPORT OF EVEN DATE
 FOR D.K.NAVATAKKE & CO;
 CHARTERED ACCOUNTANTS,

TRUSTEE



S.P. Navatakke
 S.P.NAVATAKKE,
 (PARTNER).
 M.NO.144218

To FDR Loan	864371.00	By SMM CSR Awareness Camp	242154.00
To Union Bank Loan A/c	50441.70	By F.C.C. Latur	391500.00
To Aditya Green Energy Pvt. Ltd.	513620.00	By Short Stay Home	1658152.00
To Agro Project	430272.00	By WCC Polic SP Office	76850.00
To NSDL	1983000.00	By C.H.Center	258200.00
To F.C.C. Latur	144000.00	By Swadhar Mahila Kendra	1652500.00
To Short Stay Home	2087415.00	By Creches Unit	174500.00
To C.H.C. Center	36000.00	By Gokul Balsaan	1117000.00
To Swadhar Mahila Kendra	3131122.00		
To Creches Unit	0.00	By Fixed Deposit	1500000.00
To Gokul Balsaan	716540.00	By Union Bank Loan A/C	136555.46
To WCC Polic SP Office	0.00	By Hand Loan Return	2351498.00
To Bank Interest	1305.00	S.M. Parchure	244000.00
		S.S. Parchure	656498.00
		Ravindr Gujalwar	50000.00
		A.S. Parchure	100000.00
		Dinesh Vaidhya	500000.00
		Kamini Vaidhya	179500.00
		Kamini Kulkarni	20000.00
		Mukarand Vidhya	500000.00
		S. Bachat Gat	101500.00
		By Closing Balances	14810.04
		Cash	4056.00
		Bank S.J.S.	2286.55
		Bank B.O.B.	3315.00
		Bank S.B.I.	5152.49
	13181774.74		13181774.74

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.

DATE: 19/04/2019.



FOR D.K.NAVATAKKE & CO;
CHARTERED ACCOUNTANTS,

(Signature)
S.P.NAVATAKKE,
(PARTNER).
M.NO.144218

NAME OF TRUST : SWAYAMSIDHA MAHILA MANDAL, LATUR.
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances	218834.04	By Advertisement	3000.00
Cash	4848.00	By Audit Fees	25940.00
Bank S.J.S.	4751.55	By Bank Charges	2365.54
Bank B.O.B.	3315.00	By Bank Loan Interest	67376.70
Bank S.B.I.	205919.49	By Batteries Exp.	26500.00
To Members Sub.	12100.00	By Donation	10000.00
To Donations	1319654.00	By Repairs & Maintains	34550.00
Donation 80 G	497500.00	By Kirana Exp.	106000.00
Donation	722154.00	By Ligal Fees	11000.00
Janadhar S. Sanstha	100000.00	By Light Bill	207499.00
To Danpeti	135250.00	By Medical Exp.	25200.00
To Sales	359000.00	By Printing & Stationery	11090.00
To Rent Received	546000.00	By Ram Mandir Exp.	26500.00
To Hand Loan	632850.00	By Ram Mandir Prog. Exp.	65320.00
Bachat Gat	20000.00	By Misc. Exp.	5720.00
S.S. Parchure	612850.00	By Painting Exp.	12120.00
		By Soft Ware Exp.	14000.00
		By Typing & Xerox Exp.	6500.00
		By Water Exp.	42314.00
		By Plant & Machinery	2208620.00
		By Furniture	14400.00
		By Construction	378340.00
		By Cpmputer Rent Payable	42100.00
		By Furniture Rent Payable	15600.00
		By Office Rent Payable	34000.00
		By Short Stay Home Rent Payable	212000.00

