

Report of an Audit relating to accounts audited under sub-section 2 of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No:-F-2995 Beed.

Name of the public trust:- JANVIKAS SAMAJIK SANSTHA, VAKILWADI, KAIJ DIST.BEED

For the year ending	31st March 2023
Particulars	
a) Whether accounts are maintained regularly and in accordance with the provision 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 one 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 re 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.	No
f) Whether the manager or trustee or any oter person required by the auditor to appear before in 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 or purpose of the trust.	No
h) The amounts of the outstandings for more than one year and the amounts written off, if any.	No
l) 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 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) Any Special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No
m) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss, or waste of money or other property there of and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or mis- application or any other mis conduct on the part of the trustee or any other person while in the management of the trust	No
n) Whether the budget has been field 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 meeting are held regularly as provided in such instrument.	Yes
q) Whether the minute book of the proceedings of the meeting is maintained.	Yes
r) Whether any of the trustees has any interest in the investment to the trust.	No
s) Whether any of the trustees is a debtors or creditors of he trust.	No
t) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of	Yes
u) Any special matter which the auditor may think fit or necessary to bring to the notice of the depositor assistant.	No

Date :- 11/07/2023

Place :- Kaij

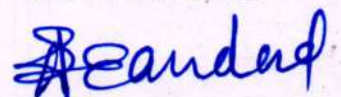

अध्यक्ष सचिव कोषाध्यक्ष
जनविकास सामाजिक संस्था

UDIN:- 23136605BGTQGI3167

M/s. A B S K & Associates

Chartered Accountants

Firm R No.122310w



M/s. Amit S Randad

Partner

M.No. 136605



THE BOMBAY PUBLIC TRUST ACT-1959
SCHEDULE IX-C
VIDE RULE-32

Statement of income liable to contribution for year ended 31.3.2023

Name of the public trust:- JANVIKAS SAMAJIK SANSTHA, VAKILWADI, KAIJ DIST.BEED

Registration No. :-F-2995-BEED.

Particulars	Amount Rs
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCONT (SCHEDULE IX)	53,46,949.00
II. ITEMS NOT CHARGABLE TO CONTRIBUION UNDER SECTION 58 AND RULE 32	
I) Donation Received from other public trust and Dharmadas ii) Grant received from Government and local authority iii) Interest on Sinking or Depreciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure incurred from donation for relief of distress caused scarcity, drou, flood, fire or other natural calamity viii) Deduction out of income from lands used for agricultural purpose a) Land revenue & local fund cess. b) Rent payable of superior landlord c) Cost of production if lands are cultivated by trust ix) Deduction out of income from lands used for non agricultural purpose a) Assessment cases and other Govt. or Municipal taxes b) Ground rent payable to the superior landlord c) Insurance premia d) Repairs at 10% of gross rent of building e) Cost of collection at 4% of gross rent of building let out x) Cost of collection of income or receipts from securities stocke etc at one percent or such income xi) Deduction on account of receipt in respect of buildings not rented and yeilding no income at 10% of the estimed gross annual rent Gross annual income chargeable to contriution Rs.	52,21,685.60
Certified that while claiming deduction admissibile nde the above schedule, he trust has not claimed any amount twice eithe wholly or partly, against any of items mentioned in the Schedule which have he effect of double deduction	1,25,263.40

UDIN:- 23136605BGTQGI3167

M/s. A B S K & Associates

Chartered Accountants

Firm R No.122310w

Date :- 11/07/2023

Place :- Kaij



Mr Ramesh Bhise

Janvikas Samajik Sanstha

Kaij, Dist. Beed (Maharashtra)

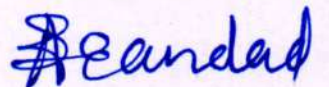


अध्यक्ष

सचिव

काष्ठाध्यक्ष

जनविकास सामाजिक संस्था



M/s. Amit S Randad

Partner

M.No. 136605



JANVIKAS SAMAJIK SANSTHA
KAIJ, DIST. BEED, (Maharashtra)
Receipts & Payment for the period 01.04.2022 to 31.03.2023

Receipts	Amount Rs	Payments	Amount Rs
To Op. Balance Bank		By Office expenses	3700.00
MGB, Kaij-68	22060.31	By Management team Hon.	80000.00
S.B.I. Kaij C/A-36761762150	147308.47	By Hon.to Cook	192000.00
S.B.I. Kaij (FC)	14452.00	By Bank Charges	1853.60
MGB, Kaij-6117(Revolving Fund)	246192.60	By Campus Maintainance	50625.00
		By Kirana Expenses	500404.00
To Op. Balance Cash	625.54	By Vegitable Expenses	20435.00
		By Insurance	12481.00
To SPMBT(Training)	115500.00	By Driver Salary	144000.00
To Tractor Receipt A/c	481040.00	By Reg Fees	37000.00
To Milk Receipt	107395.00	By Computer Repair & Maint.	1800.00
To Grant Fr Womens & Child Dev. Beed	13366.00	By Programme & Function	4450.00
To Burhan Sir(Training)	5000.00	By Postage & Courier	260.00
To Anik Finance(Training)	574404.00	By Electric Expenses	1490.00
To I T Refund	52070.00	By Repairs and Maintainance	101325.00
To Bank Interest	6573.00	By Consultancy Fees	20000.00
To Revolving Fund	303704.00	By Printing and Stationery	13262.00
To Audit Fees Payable	35400.00	By Travelling Exp	106252.00
To Programme Advance	185500.00	By Petrol & Diesel Exp	139883.00
To Dall Mill	155300.00	By Dall Mill Expenses	6700.00
To Training Center Receipt	445300.00	By Training Expenses	45300.00
To Donation		By Education Support	2100.00
Reena Nanda(Staff Pay)	200000.00	By Electricity Charges	2620.00
		By Audit Fees	35400.00
To Food Kit Donation		By Republic Day	2070.00
Balkrushna Bhise	200000.00	By Staff Salary	200000.00
Ajit Bhise	500001.00	By Support to Farmer	162065.00
		By Kirana Food Kit Distribution	700000.00
		By Farmer's Training	19530.00
Kirana Payable	104300.00	By Food Grain Exp	30770.00
		By Labour Charges	145300.00
		By Programme Advance	165500.00
		By Audit Fees Payable	35400.00
		By Capital Expenditure	
		Training Center Construction	79200.00
		LED TV	77000.00
		Borewell & Machinery	115187.00
		Filter	13500.00
		By Revolving Fund	410000.00
		By Closing Cash Balance	168.54
		By Bank balance	
		MGB, Kaij-68	10680.91
		S.B.I. Kaij C/A-36761762150	82483.47
		S.B.I. Kaij (FC)	14452.00
		MGB, Kaij-6117(Revolving Fund)	128844.40
Total Rs.	3915491.92	Total Rs.	3915491.92

Examined and found correct as per books of accounts and vouchers produced before us.

UDIN:- 23136605BGTQGI3167

M/s. A B S K & Associates

Chartered Accountants

Firm R No. 122310w

Amit S Randad

M/s. Amit S Randad

Partner

M.No. 136605

Place :- Kaij

Date:- 11/07/2023

Ramesh Bhise

Ramesh Bhise
Janvikas Samajik Sanstha
Kaij, Dist. Beed (Maharashtra)



अध्यक्ष

सचिव

कोषाध्यक्ष

JANVIKAS SAMAJIK SANSTHA
KAIJ, DIST. BEED, (Maharashtra)
SULABH SANITATION (BASELINE SERVY)
Receipts & Payment for the period 01.04.2022 to 31.03.2023

Receipts	Amount	Payments	Amount
		By Servy Expenses	71550.00
To Op. Balance		By Stationery	19100.00
SBI	0.00		
Cash In hand	0.00	By CI. Bank Balance	
		SBI Kaij-36761762150	350.00
By Grant	91000.00	Cash Balance	0.00
Total	91000.00	Total	91000.00


Examined and found correct as per books of accounts and vouchers produced before us.

Place :- Kaij
 Date:- 11/07/2023

UDIN:- 23136605BGTQGI3167
M/s. A B S K & Associates
 Chartered Accountants
 Firm R No.122310w


Ramesh Bhise
Janvikas Samajik Sanstha
 Kaij, Dist. Beed (Maharashtra)




M/s. Amit S Randad
 Partner
 M.No. 136605

JANVIKAS SAMAJIK SANSTHA
KAIJ, DIST. BEED, (Maharashtra)
ANIK WOMENS EMPOWERMENT PROJECT
Receipts & Payment for the period 01.04.2022 to 31.03.2023



Receipts	Amount	Payments	Amount
		By SHG Training	1983360.00
To Op. Balance		By Hon to Staff	400000.00
SBI	0.00		
Cash In hand	0.00	By CI. Bank Balance	
		SBI Kaij-36761762150	16640.00
By Grant	2400000.00	Cash Balance	0.00
Total	2400000.00	Total	2400000.00

Examined and found correct as per books of accounts and vouchers produced before us.

Place :- Kaij
 Date:- 11/07/2023

UDIN:- 23136605BGTQGI3167
M/s. A B S K & Associates
 Chartered Accountants
 Firm R No.122310w


Ramesh Bhise
Janvikas Samajik Sanstha
 Kaij, Dist. Beed (Maharashtra)




M/s. Amit S Randad
 Partner
 M.No. 136605




 अध्यक्ष सचिव कोषाध्यक्ष
 जनविकास सामाजिक संस्था

The Bombay Public Trust Act.
Schedule IX {Vide Rule} 17(1) }

Name of the public trust :- JANVIKAS SAMAJIK SANSTHA, VAKILWADI, KAIJ DIST.BEED

Income & Expenditure A/C for the year ended on 31.03.2023

Registration No.:F-2995 Bed

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
To Expenditure in For Properties Rates Taxes,Cesses Salaries Insurance		-	By Rent Sccrued/realised		-
To Depreciation(Provision)		-	By Interest FDR		6,573.00
To Other Expenses			on securities		
To Contribution & Fees			on loss		
To Amount Written Off			on Bank account	6,573.00	
a) Bad Debts			By Dividend		
b) Loan Scholarship			By Donation in cash or kind		14,74,405.00
c) Irrevocable assets			By Grant (Sch F)		25,04,366.00
d) Other Item			Grant FC		-
To Miscellaneous Expenses		-	Grant	25,04,366.00	
To legal exp.			By Other Income (Sch E)		13,61,605.00
To Audit Fees		35,400.00			
To Depreciation		-			
To Expenditure on objects (Schedule D)		52,21,685.60			
To Income over expenditure		89,863.40			
Total Rs.		53,46,949.00		Total Rs.	53,46,949.00

Examined & found correct as per books of accounts and vouchers produced before us and report as on even date.

As per our report of even date

Date :- 11/07/2023

Place :- Kaij

UDIN:-23136605BGTQGI3167

M/s. A B S K & Associates

Chartered Accountants

Firm R No.122310W

Amit S Randad

M/s. Amit S Randad

Partner

M.No. 136605

Ramesh Bhise
Mr Ramesh Bhise
Janvikas Samajik Sanstha
Kaij, Dist. Beed (Maharashtra)



[Signature] अध्यक्ष
[Signature] सचिव
[Signature] कोषाध्यक्ष
जनविकास सामाजिक संस्था

JANVIKAS SAMAJIK SANSTHA, VAKILWADI, KAIJ DIST.BEED
Registration No. F-2995 (BED)
Balance Sheet as on 31/03/2023

Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Trust Fund & Corpus		1,67,177.00	Fixed Assets		44,18,170.00
Last Balance Sheet	1,67,177.00		(Schedule A)		
Add:- During The Year	-				
Restected Fund		46,76,452.00	Investment		1,00,000.00
Last Balance Sheet	46,76,452.00		N.R.I.Project Deposit		
Add Dur.The Year	-		(Last B/S)		
Less Dur.the year	-				
Construction Fund		6,97,992.00	Current Assets		-
Add Dur.The Year	7,75,547.00		Advances		15,14,923.00
Less:- Depreciation	77,555.00		Revolving Fund	14,08,627.00	
			Addition Paid	4,10,000.00	
				18,18,627.00	
Designated Funds		-	Less Received	3,03,704.00	
Unutilised Fund (F.C.) L/S BS	-				
Add Dur.The Year	-		Program Advance		-
Less:- Utilised Funds(FC)	-		As Per Last B/s	20,000.00	
			Add : During The Year		
Unutilised Fund		-	Less : Paid	20,000.00	
Mahila Vikas Manch Fed.	-				
(To Be Utilised in next year			Closing Balances (Sch B)		
on ongoing project)			Cash And Bank	2,53,619.32	2,53,619.32
Liabilities		1,18,000.00			
Audit Fees	1,18,000.00		Income & Expenditure A/c		-
Add:- During The Year	35,400.00		Deficit as per L/B/S		
less:- Paid	35,400.00				
			Add: (Surplus)/Deficit		
Kirana Payable		1,04,300.00			
Income & Expenditure A/c		5,22,791.32			
As Per Last B/s	4,32,927.92				
Deficit as per L/B/S					
Add: (Surplus)/Deficit	89,863.40				
Total Rs.		62,86,712.32		Total Rs.	62,86,712.32

Examined and found correct as per books of accounts and vouchers produced before us and the above balancesheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & Assets of the trust.

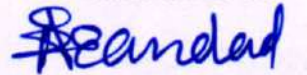
UDIN:- 23136605BGTQGI3167

Date :- 11/07/2023
Place :- Kaij

M/s. A B S K & Associates
Chartered Accountants
Firm R No.122310W



Ramesh Bhise
Janvikas Samajik Sanstha
Kaij,Dist.Beed(Maharashtra)



M/s. Amit S Randad
Partner
M.No. 136605



अध्यक्ष सचिव कोषाध्यक्ष
जनविकास सामाजिक संस्था



Name of The Project:- Janvikas Samajik Sanstha

Particulars	Amount Rs
Office expenses	3,700.00
Management team Hon.	80,000.00
Hon. to Cook	1,92,000.00
Bank Charges	1,853.60
Campus Maintainance	50,625.00
Kirana Expenses	5,00,404.00
Vegetable Expenses	20,435.00
Insurance	12,481.00
Driver Salary	1,44,000.00
Labour Charges	1,45,300.00
Computer Repair & Maint.	1,800.00
Programme & Function	4,450.00
Postage & Courier	260.00
Electric Expenses	4,110.00
Repairs and Maintainance	1,01,325.00
Consultancy Fees	20,000.00
Printing and Stationery	13,262.00
Travelling Exp	1,06,252.00
Dall Mill Expenses	6,700.00
Education Supports	2,100.00
Farmer's Training	19,530.00
Kiranan Food kit Distrubtion	7,00,000.00
Support to Farmers	1,62,065.00
Registration Fees	37,000.00
Training Expenses	45,300.00
Food Grain Expn	30,770.00
Petrol & Diesel	1,39,883.00
Republic Day Exp.	2,070.00
Salary	2,00,000.00
Total	27,47,675.60

SULAB SANITATION (BASELINE SURVEY)

Particulars	Amount
Savvy Expenses	71,550.00
Stationary Expenses	19,100.00
Total	90,650.00

ANIK WOMENS EMPOWERMENT PROJ

Particulars	Amount
SHG TRAINING	9,83,360.00
SPMBT SHG TRAINING	10,00,000.00
HON TO STAFF	4,00,000.00
Total	23,83,360.00
SUB TOTAL	52,21,685.60

Closing Balance (Sch B)

Particulars	Amount Rs
MGB, Kaij-68	10680.91
S.B.I. Kaij C/A-36761762150	82483.47
S.B.I. Kaij (FC)	14452.00
MGB, Kaij-6117(Revolving Fund)	128844.40
SBI Kaij-36761762150	350.00
SBI Kaij-36761762150	16640.00
Cash Balance	168.54
Total	253619.32

DONATION

(Schedule No (C))

Particular	Amount (Rs)
Ajit Bhise	5,00,001.00
Anik F Sarvice	5,74,404.00
Balkrushn B Bhise	2,00,000.00
Reena Nanda	2,00,000.00
Total	14,74,405.00




Schedule No E : Other Income

Particular	Amount (Rs)
To SPMBT (Training)	1,15,500.00
To Tractor Rent A/c	3,81,040.00
To Milk Receipt	1,07,395.00
To I T Refund	52,070.00
To Burhan Sir (Training)	5,000.00
Total	6,61,005.00

Schedule No F : Other Income

Particular	Amount (Rs)
To Grant (FC)	24,00,000.00
To Grant(Sulabh Sanitation)	91,000.00
To Grant Fr Womens & Child Dev	13,366.00
Total	25,04,366.00



 अध्यक्ष
 सचिव
 कोषाध्यक्ष
 जनविकास सामाजिक संस्था

JANVIKAS SAMAJIK SANSTHA

Kaaji, Dist. Beed.

Schedule B:- Fund, Receipts, utilisation & Utilisation fund position as on 31/03/2023

S.No.	Name of Project	Opening Balance	Receipts During the Year	Local Cont. Transfer & Anamat	Total	Utilisation		Anamat & Transfer	Closing Balance	Total
						Capital	Revenue			
1	JVSS	1,27,92,329.82	23,76,249.00	3,03,704.00	1,54,72,282.82	2,84,887.00	21,79,075.60	4,10,000.00	1,25,98,320.22	1,54,72,282.82
2	LAL Family Foundation	6,67,340.00			91,000.00					91,000.00
3	SULAB SANITATIONS	-	91,000.00	-	91,000.00	-	90,650.00	-	350.00	91,000.00
4	ANIK WOMENS EMPOWERMENT	-	24,00,000.00	-	24,00,000.00	-	23,83,360.00	-	16,640.00	24,00,000.00
	Grant Total	1,34,59,669.82	48,67,249.00	3,03,704.00	1,79,63,282.82	2,84,887.00	46,53,085.60	4,10,000.00	1,26,15,310.22	1,79,63,282.82


 अध्यक्ष सचिव
 जनविकास सामाजिक संस्था



JANVIKAS SAMAJIK SANSTHA
Kaij, Dist. Beed, Maharashtra
JANVIKAS SAMAJIK SANSTHA (FC)
Receipts & Payment for the period 01.04.2021 to 31.03.2023

Receipts	Amount	Payments	Amount
To Op. Balance Bank (FC)	14452.00	By Bank Charges	0.00
To Op. Balance Cash	0.00		
		By Cl. Cash & Bank Bal.	
To Janvikas	0.00	By Bank Balance SBH	14452.00
		By Cash balance	0.00
Total	14452.00	Total	14452.00

Examined and found correct as per books of accounts and vouchers produced before us.

Place :- Kaij
Date :- 11/07/2023

Udin No:23136605BGTQGJ3019

ABSK and Associates
Chartered Accountants
Firm R No.122310W

Amit S Randad

Amit S Randad
Partner
M.No. 031266

Ramesh Bhise

Ramesh Bhise
Janvikas Samajik Sanstha
Kaij, Dist. Beed (Maharashtra)




Ramesh Bhise
अध्यक्ष सचिव कोषाध्यक्ष
जनविकास सामाजिक संस्था

Janvikas Samajik Sanstha, Wakilwadi, Kaij
Tq. Kaij Dist. Beed (M.S.)
Income & Expenditure account for the year ended 31.03.2023(F.C)

Income	Amount Rs	Amount Rs	Expenditure	Amount Rs	Amount Rs
To Expenditure in respect of Properties		0.00	By Rent		0.00
To Contribution and Fees		0.00	By Interest		0.00
To Amount Written off		0.00	<u>By Grants Received</u>		0.00
To Miscellaneous Exp.		0.00			
To Audit Fees		0.00			
To Depreciation or Specific Fund		0.00			
To Expenditure on Object of the Trust		0.00	By Donation		0.00
Bank Charges		0.00	By Income from other Sources		
To Surplus		0.00	By Transfer from Reserve		0.00
			By Deficit		0.00
Total Rs.		0.00	Total Rs.		0.00

Examined and found correct as per books of account and vouchers produced before us.

Place :- Kaij
Date :- 11/07/2023


Janvikas Samajik Sanstha
Ramesh Bhise
Secretary



 अध्यक्ष
 सचिव
 कोषाध्यक्ष
जनविकास सामाजिक संस्था

Udin No:23136605BGTQGGJ3019

ABSK and Associates
Chartered Accountants
Firm No : 122310W

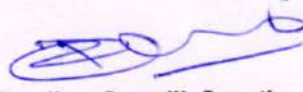
CA Amit S Randad
Partner
M.No. 136605



Janvikas Samajik Sanstha, Wakilwadi, Kaij
Tq. Kaij Dist. Beed (M.S.)
Balance sheet as on 31.03.2023(F.C)

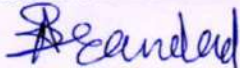
Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Trust Fund or Corpus Fund Balance as per last B/S		49401.00	Fixed Assets (Schedule B) As per Depreciation Statement		244993.00
Restected Fund Balance as per last B/S Add During The Year Less Deduction Less Depreciation	225697.00 0.00 0.00 30105.00	195592.00	Current Assets Investments Advances		0.00 0.00 0.00
Designated Fund As per Utilisation Statement		0.00	Other Receivable Closing Balances (Sch C) Bank Balance		0.00 14452.00
JVSS Trust		14452.00	Income and Expenditure A/C		0.00
Liabilities		0.00			0.00
Total Rs.		259445.00	Total Rs.		259445.00

Place :- Kaij
Date :- 11/07/2023


Janvikas Samajik Sanstha
Ramesh Bhise
Secretary




अध्यक्ष सचिव कोषाध्यक्ष
जनविकास सामाजिक संस्था

Udin No:23136605BGTQGGJ3019
ABSK and Associates
Chartered Accountants

CA Amit S Randad
Partner
M.No. 136605



JANVIKAS SAMAJIK SANSTHA

Kaij, Dist. Beed.

Fund, Receipts, utilisation & Utilisation fund position as on 31/03/2023.(FC)

SCHUDLE C

S.No.	Name of Project	Opning Balance	Receipts During the Year	Local Cont. Transfer & Anamat	Total	Utilisation		Anamat & Transfer	Closing Balance	Total
						Capital	Revanue			
3	TRUST JVSS	14452.00	0.00	0.00	14452.00	0.00	0.00	0.00	14452.00	14452.00
	Grant Total	14452.00	0.00	0.00	14452.00	0.00	0.00	0.00	14452.00	14452.00

Place :- Kaij

Date :- 11/07/2023



Ramesh Bhise
Janvikas Samajik Sanstha
Kaij, Dist. Beed (Maharashtra)



अध्यक्ष
सचिव
कोषाध्यक्ष
जनविकास सामाजिक संस्था

JANVIKAS SAMAJIK SANSTHA

Kaij, Dist. Beed.

Schedule B Statement of Fixed Asset & Depreciation for the year 2021-2022(FC)

Sr. no.	Name of Project Type of Assets	Dep. rate	W.D.V. 1/4/2022	Addition		Deduction	Total	Depriciation	W.D.V. 31/3/23
				Apr.to Sep	Oct.to mar				
1	IGSSS								
	Two Wheeler(Vehicle)	15%	3149.00	0.00	0.00	0.00	3149.00	472.00	2677.00
	Furniture	10%	1668.00	0.00	0.00	0.00	1668.00	167.00	1501.00
	Computer	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Live Stock	0%	56000.00	0.00	0.00	0.00	56000.00	0.00	56000.00
	Shed	10%	5147.00	0.00	0.00	0.00	5147.00	515.00	4632.00
	Digital Camera	15%	1174.00	0.00	0.00	0.00	1174.00	176.00	998.00
	Computer	40%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
	Furniture	10%	4588.00	0.00	0.00	0.00	4588.00	459.00	4129.00
			71727.00	0.00	0.00	0.00	71727.00	1789.00	69938.00
2	PACS (DFID) Motor Cycle (2)	15%	3635.00	0.00	0.00	0.00	3635.00	545.00	3090.00
			3635.00	0.00	0.00	0.00	3635.00	545.00	3090.00
3	OXFAM INDIA								
	Furniture	10%	2390.00	0.00	0.00	0.00	2390.00	239.00	2151.00
	Computer & Printer	40%	1.00	0.00	0.00	0.00	1.00	0.00	1.00
	Two Wheeler	15%	5329.00	0.00	0.00	0.00	5329.00	799.00	4530.00
			7720.00	0.00	0.00	0.00	7720.00	1038.00	6682.00
4	PHF								
	Furniture	10%	23327.00	0.00	0.00	0.00	23327.00	2333.00	20994.00
	Computer	40%	213.00	0.00	0.00	0.00	213.00	85.00	128.00
	Vehicle	15%	16028.00	0.00	0.00	0.00	16028.00	2404.00	13624.00
			39568.00	0.00	0.00	0.00	39568.00	4822.00	34746.00
5	INTERMON OXFAM								
	Digital Camera	15%	2901.00	0.00	0.00	0.00	2901.00	435.00	2466.00
	Furniture	10%	808.00	0.00	0.00	0.00	808.00	81.00	727.00
			3709.00	0.00	0.00	0.00	3709.00	516.00	3193.00
6	EDUCO								
	Furniture	10%	24394.00	0.00	0.00	0.00	24394.00	2439.00	21955.00
	Computer	40%	1217.00	0.00	0.00	0.00	1217.00	487.00	730.00
	Two Wheeler (5 Qty)	15%	123128.00	0.00	0.00	0.00	123128.00	18469.00	104659.00
			148739.00	0.00	0.00	0.00	148739.00	21395.00	127344.00
	Gross Total		275098.00	0.00	0.00	0.00	275098.00	30105.00	244993.00

Place :- Kaij

Date :- 11/07/2023

Ramesh Bhise
Janvikas Samajik Sanstha
Kaij, Dist. Beed (Maharashtra)



अध्यक्ष सचिव कोषाध्यक्ष
जनविकास सामाजिक संस्था