

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	31 st March 2024
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 in 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 other 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
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 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 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 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 the 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 :- 24/04/2024

Place :- Kaij

UDIN:- 24136605BKEEFP9569

M/s. A B S K & Associates

Chartered Accountants

Firm R No.122310W



Beanded

M/s. Amit S Randad

Partner

M.No. 136605

[Signatures]
President Secretary Treasurer
Janvikas Samajik Sanstha

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

Statement of income liable to contribution for year ended 31.3.2024

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 ACCOUNT (SCHEDULE IX)	
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	1,61,60,106.00
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, drought, 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 stocks etc at one percent or such income xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent Gross annual income chargeable to contribution Rs.	1,57,37,217.80
Certified that while claiming deduction admissible under the above schedule, he trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction	4,22,888.20

Date :- 24/04/2024


Place :- Kaij

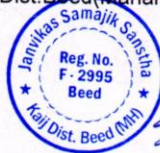
UDIN:- 24136605BKEEFP9569

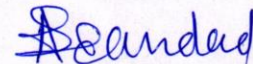
M/s. A B S K & Associates

Chartered Accountants

Firm R No.122310w


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





M/s. Amit S Randad

Partner

M.No. 136605


President Secretary Treasurer
Janvikas Samajik Sanstha

JANVIKAS SAMAJIK SANSTHA, VAKILWADI, KAIJ DIST.BEED
Consolidated Receipt and Payments for the Period 01-04-2023 to 31-03-2024


Receipt		Payment	
Particulars	Total	Particulars	Total
To Op.Balance Bank	-	By Accountant Hon	10,000.00
MGB, Kaij-68	10,680.91	By Bank Commission	3,026.80
S.B.I. Kaij C/A-36761762150	82,483.47	By Campus Maintenance	23,836.00
S.B.I. Kaij (FC)	14,452.00	By Computer Repairs & Maint	4,900.00
MGB, Kaij-6117(Revolving Fund)	1,28,844.40	By Driver's Salary	1,15,000.00
SBI	16,990.00		
To Op.Balance Cash	168.54	By ELECTRICAL EXPENSES	15,136.00
		By ELECTRICITY CHARGES	1,420.00
To SPMBT(Training)	4,67,339.00	By Food Grain Expenses	8,950.00
To Tractor Rent A/c	3,03,285.00	By FUEL & MAINT.	28,002.00
To Milk Receipt	31,570.00	By Hon to Cook	81,000.00
To Dail Mill Receipts	84,420.00	By INSURANCE	12,265.00
To Insurance Claim	89,250.00	By KIRANA EXPENSES	70,070.00
To Anik Finance(Training)	3,57,500.00	By Managment Team Hon	68,500.00
To Anik Finance(Staff Meeting)	1,38,800.00	By Mobile Expenses	602.00
To Anik Finance(Diwali Gift)	35,640.00	By Office Expenses	2,450.00
To Lodging & Boarding	1,09,905.00	By Petrol & Disel	12,674.00
To Misc Receipts	304.00	By POSTAGE & COURIER	280.00
To Jeep Rent	29,976.00	By PRINTING & STATIONERY	19,070.00
To Rent Received	75,000.00	By PROGRAMME & FUNCTION	8,920.00
To Bank Interest	2,772.00	By REPAIRS MAINT	1,37,294.00
		By REPORTING DOCUMENTATION	1,20,000.00
		By TRAINGING CENTER EXP	11,120.00
To Donation	7,00,000.00	By TRAINING EXPENSES	11,000.00
To Adv from Anik Finance	50,000.00	By Travelling Expenses	9,958.00
To Prof Tax Payable	1,400.00	By Vegetable Expenses	11,645.00
To Audit Fees Payable	60,000.00	By Watchmen Salary	56,000.00
To Tds Payable	19,814.00	By Water Testing Gov Fees	1,200.00
		By Diwali Gift	38,712.00
		By Interest on TDS	145.00
To Grant Receipt	1,83,12,763.00	By Labour Charges	51,060.00
To FDR Matured	15,00,000.00	By Milk Expenses	22,500.00
To Interest on FDR	13,724.10	By Borewell	3,01,218.00
To Interest on Saving Ac	9,816.00	By Relief to suicide farmer Family	4,00,000.00
To Professional Tax Payable	4,500.00	By Support to Goat Purchase	1,69,175.00
To TDS Payable	8,473.00	By Womens Exposure	1,33,300.00
To Beneficiary Contribution	5,00,000.00	By Water Testing Fees Govt	1,880.00
		By Admin Expenses(Drought)	18,090.00
		By Servey Exp	39,350.00
		By SHG Training	11,12,195.00
		By Hon to Staff	15,000.00
		By Audit Fees	5,000.00
		By Accountant	73,025.00
		By Community Organizer	1,25,800.00
		By Reporting Documentation	1,36,400.00
		By Women's Exposure	1,48,456.00
		By Adv to JVSS	50,000.00
		Auditing Expenses	20,000.00
		Communication and Postage	8,355.00
		Office Rent, Electricity and Water Expenses	20,000.00
		Stationary and Xerox	5,787.00
		construct Water Storage Cement Tank of 14000 Lts	3,12,390.00




 President Secretary Treasurer
 Janvikas Samajik Sanstha



Particulars	Total	Particulars	Total
		Engaging Relevant Concerning Department	17,445.00
		Install 100 Drinking Water Cement Tank of 1000 Liters	1,00,000.00
		Install New Pipeline of 500 Mts	7,39,522.00
		Kalyanwadi One New Bore-Well and Cement Water Storage Tank	2,44,693.00
		O&M for the Water Source for 2 Years	28,625.00
		Project Staff Monthly Planning and Reivew Meeting Expenses	12,000.00
		Village Community Project Orientation Camps in 3 Villages	13,985.00
		Widening, Deepening and Repairing of TWO Community Wells	12,90,705.00
		Core Staff	2,30,000.00
		Programme Staff	1,80,000.00
		Program Director Travel	20,184.00
		Project Team Travel	40,049.00
		Laptop Printer set for project work	61,090.00
		By FDR Hdrc Bank	40,00,000.00
		By Professional Tax Payable	4,500.00
		By TDS Payable	8,473.00
		By Admin Cost	1,00,628.00
		By Project Implementation & Execution	1,08,987.00
		By Tools	10,45,338.00
		By Training	28,609.00
		By Repairs and renovation of house	12,91,766.00
		By Project Implementation & Execution & Admin Cost	1,29,536.00
		By Project Co-ordinator	26,598.00
		2 Cylindrical Concrete Base for Water Tank	3,53,535.00
		Borewell Drilling & Flusing	3,37,500.00
		Casing Pipe Installation	1,26,800.00
		Cement Tank for Livestock 1000 Ltr	84,000.00
		Electrical Connection 1 From Electrical Pole to Bor	1,05,000.00
		Electrical Connection 2 Ground to Borewell Bottom	1,23,300.00
		Electric Submersible Pump	1,59,000.00
		Fitting Equipment & Connection Charges	76,100.00
		Logestics Transpotation Labour Etc	44,665.00
		Pipe Connection Borewell Bottam to Ground	89,600.00
		Quotation From Electricity Board for Borewell	51,500.00
		Rope	30,000.00
		Starter for Borewell Pump	26,000.00
		Water Tank(2 Cement Tanks 3000 Ltr Each Borewell	3,93,000.00
		By Project Implementation & Execution & Admin Cost	2,00,000.00
		By Installation of Borewells & Pipe Connection	9,10,988.00
		By Project Implementation & Execution & Admin Cost	1,34,923.00
		By Setting up A Computer Lab	3,58,037.00
		By Site Assessment & Hydrological Survey	49,237.00



 President Secretary Treasurer
 Janvikas Samajik Sanstha



Particulars	Total	Particulars	Total
		By Project Co-ordinator	30,970.00
		By Installation of Oxygen Pipeline System at Khodoli	3,12,499.00
		By Project Implementation & Execution & Admin Cost	31,250.00
		Admin & Overhead Expenses	93,465.00
		Accountant	73,380.00
		Community Organizer	1,43,940.00
		Monitoring & Site Visit	92,663.00
		Insurance of 100 Goats	85,800.00
		Support Beneficiaries for Purchasing Goat(100 Womens)	9,99,800.00
		Enterprensurship Develop Training	1,10,165.00
		By Beneficiary Contribution Goat Purchase	5,00,000.00
		Accountant	3,115.00
		Community Organizer	4,995.00
		By Borewell for drought affected area	-
		By Relief to Suicidal Farmer Family	-
		By Audit Fees Payable	69,300.00
		By Rajnandini Kirana	1,04,300.00
		By Capital Expenditure	-
		Training Center Construction	1,65,410.00
		Laptop	43,990.00
		Borewell & Machinery	50,335.00
		Live Stock	89,900.00
		Furniture	24,028.00
		By Revolving Fund	40,000.00
		By Closing Cash Balance	574.54
		By Bank balance	-
		MGB, Kaij-68	41,055.51
		S.B.I. Kaij C/A-36761762150	29,969.47
		S.B.I. Kaij	13,154.00
		HDFC CA-50200088588781	50,027.00
		MGB, Kaij-6117(Revolving Fund)	91,162.00
		SBI Kaij-36761762150	1,90,764.00
		HDFC Bank	13,57,602.10
		SBI Kaij-36761762150	8,88,182.00
Total	2,31,59,870.42	Total	2,31,59,870.42

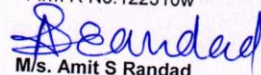
Examined and found correct as per books of accounts and vouchers produced before us and the above balancesheet to the best of my/our belief contains a true account of the funds and Liabilities and of the property & Assets of the trust.

Date :- 24/04/2024
Place :- Kaij


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




President Secretary Treasurer
Janvikas Samajik Sanstha

UDIN:- 241366058KEEF9569
M/s. A B S K & Associates
Chartered Accountants
Firm R No. 122310w

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



JANVIKAS SAMAJIK SANSTHA, VAKILWADI, KAIJ DIST. BEED
Registration No. F-2995 (BED)
Balance Sheet as on 31/03/2024


Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Trust Fund & Corpus		1,67,177.00	Fixed Assets		47,74,853.00
Last Balance Sheet	1,67,177.00		(Schedule A)		
Add:- During The Year	-				
Restected Fund		46,76,452.00	Investment		25,00,000.00
Last Balance Sheet	46,76,452.00		N.R.I.Project Deposit		
Add Dur.The Year	-		(Last B/S)		
Less Dur.the year	-		FDR	40,00,000.00	
			Less Withdrwal	(15,00,000.00)	
Construction Fund		7,85,332.00	Current Assets		
Add Dur.The Year	6,97,992.00		Revolving Fund		15,54,923.00
Less:- Depreciation	1,65,410.00		Women SHG	15,14,923.00	
	78,070.00		Addition Paid	40,000.00	
Designated Funds				15,54,923.00	
Unutilised Fund (F.C.) L/S BS	-		Program Advance		
Add Dur.The Year	-		As Per Last B/s		
Less:- Utilised Funds(FC)	-		Add : During The Year		
Unutilised Grant		49,36,548.10	Less : Paid		
Azim Premji Foundation	38,57,602.10		Closing Balances (Sch C)		
Worly Services India Pvt Ltd	8,88,182.00		Cash And Bank	26,62,490.62	26,62,490.62
Anik Womens Empowerment	1,90,764.00				
Liabilities		1,18,000.00			
Audit Fees	1,18,000.00				
Add:- During The Year	60,000.00				
less:- Paid	60,000.00				
TDS Payble		19,814.00			
Pro Tax Payble		1,400.00			
Income & Expenditure A/c		7,87,543.52			
As Per Last B/s	5,22,791.32				
Deficit as per L/B/S					
Add: (Surplus)/Deficit	2,64,752.20				
Total Rs.		1,14,92,266.62	Total Rs.		1,14,92,266.62

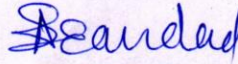
Examined and found correct as per books of accounts and vouchers produced before us and the above balancesheet to the best of my/or our belief contains a true account of the funds and Liabilities and of the property & Assets of the trust.

Date :- 24/04/2024
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M/s. A B S K & Associates
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Firm R No.122310w


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


M/s. Amit S Randad

Partner
M.No. 136605



President Secretary Treasurer
Janvikas Samajik Sanstha



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 31.03.2024


Registration No.:F-2995 Bed

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
To Expenditure in For Properties		23,836.00	By Rent		-
Rates Taxes,Cesses			Scrued/realised		
Salaries	23,836.00		By Interest		26,312.10
Repairs and Maintenance					
Insurance			FDR	13,724.10	
To Depreciation(Provision)		-	on securities		
To Other Expenses			on loss		
To Contribution & Fees			on Bank account	12,588.00	
To Amount Written Off					
a) Bad Debts		1,00,000.00	By Dividend		
b) Loan Scholarship			By Donation in cash or kind		
c) Irrevocable assets			By Grant and Donation(Sch D)		1,39,10,804.90
d) Other Item			Grant FC		
To Miscellaneous Expenses		-	Grant	1,39,10,804.90	
To legal exp.					
To Audit Fees		34,300.00	By Other Income		22,22,989.00
To Depreciation		-	(Sch E)		
To Expenditure on objects		1,57,37,217.80			
(Schedule B)					
To Income over expenditure		2,64,752.20			
Total Rs.		1,61,60,106.00	Total Rs.		1,61,60,106.00

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

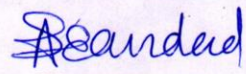
Date :- 24/04/2024

Place :- Kaij


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




 President Secretary Treasurer
 Janvikas Samajik Sanstha

UDIN:-24136605BKKEFP9569
M/s. A B S K & Associates
 Chartered Accountants
 Firm R No.122310w

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



JANVIKAS SAMAJIK SANSTHA

Schedule:-

Schedule A:- Statement of Fixed Asset & Depreciation for the year 2023-24

Sr. no.	Name of Project / Type of Assets	Dep. rate	W.D.V. 1/4/2023	Addition		Deduction	Total	Depreciation	W.D.V. 31/3/2024
				Apr.to Sep	Oct.to mar				
1	IGSSS								
	Two Wheeler(Vehicle)	15%	2,787.00	-	-	-	2,787.00		2,787.00
	Furniture	10%	1,668.00	-	-	-	1,668.00		1,668.00
	Computer	60%	-	-	-	-	-		-
	Live Stock	0%	56,000.00	-	89,900.00	-	1,45,900.00		1,45,900.00
	Shed	10%	5,147.00	-	-	-	5,147.00		5,147.00
	Digital Camera	15%	1,174.00	-	-	-	1,174.00		1,174.00
	Computer	40%	2.00	-	-	-	2.00		2.00
	Furniture	10%	4,588.00	-	-	-	4,588.00		4,588.00
			71,346.00	-	89,900.00	-	1,61,246.00		1,61,246.00
2	PACS (DFID)								
	Motor Cycle (2)	15%	3,635.00	-	-	-	3,635.00		3,635.00
			3,635.00	-	-	-	3,635.00		3,635.00
3	OXFAM INDIA								
	Furniture	10%	2,390.00	-	-	-	2,390.00		2,390.00
	Computer & Printer	40%	1.00	-	-	-	1.00		1.00
	Two Wheeler	15%	5,329.00	-	-	-	5,329.00		5,329.00
			7,720.00	-	-	-	7,720.00		7,720.00
4	PHF								
	Furniture	10%	23,327.00	-	-	-	23,327.00		23,327.00
	Computer & Printer	40%	719.00	-	-	-	719.00		719.00
	Vehicle	15%	16,028.00	-	-	-	16,028.00		16,028.00
			40,074.00	-	-	-	40,074.00		40,074.00
5	INTERMON OXFAM								
	Digital Camera	15%	2,901.00	-	-	-	2,901.00		2,901.00
	Furniture	10%	808.00	-	-	-	808.00		808.00
			3,709.00	-	-	-	3,709.00		3,709.00
6	JAMSETJI TATA PROJECT								
	Furniture	10%	5,317.00	-	-	-	5,317.00		5,317.00
	Furniture/Counseling Center	10%	7,106.00	-	-	-	7,106.00		7,106.00
	Laptop & Printer	40%	1.00	-	-	-	1.00		1.00
	Four Wheeler(Tata)	15%	-	-	-	-	-		-
			12,424.00	-	-	-	12,424.00		12,424.00
7	Janvikas S.Sanstha								
a	Computer	40%	203.00	-	-	-	203.00		203.00
b	Furniture	10%	95,717.00	-	24,028.00	-	1,19,745.00		1,19,745.00
c	Furniture (Old)	10%	1,443.00	-	-	-	1,443.00		1,443.00
d	Mobile	15%	477.00	-	-	-	477.00		477.00
e	Cycle	15%	108.00	-	-	-	108.00		108.00
f	Telephone Instrument	20%	34.00	-	-	-	34.00		34.00
g	Inverter & Battery	15%	1,281.00	-	-	-	1,281.00		1,281.00
h	Electrical Installation	15%	20,516.00	-	-	-	20,516.00		20,516.00
	Dall mill	15%	8,11,177.00	-	-	-	8,11,177.00		8,11,177.00
	Filter	15%	23,700.00	-	-	-	23,700.00		23,700.00
	& Cultivator 1 & Rotar								
i	Freez	15%	18,785.00	-	-	-	18,785.00		18,785.00
j	Motor Cycle	15%	26,311.00	-	-	-	26,311.00		26,311.00
k	Agree Land 25G	0%	78,950.00	-	-	-	78,950.00		78,950.00
l	Motor Cycle	15%	9,887.00	-	-	-	9,887.00		9,887.00
m	Borewell & machinery	15%	26,995.00	-	-	-	26,995.00		26,995.00
n	Tractor	15%	2,43,093.00	-	-	-	2,43,093.00		2,43,093.00
o	Center Construction	10%	2,55,618.00	-	-	-	2,55,618.00		2,55,618.00
p	Borewell & Machinery	15%	1,52,904.00	-	50,335.00	-	2,03,239.00		2,03,239.00
q	Mahindra Scorp.	15%	2,31,174.00	-	-	-	2,31,174.00		2,31,174.00
r	CC Tv Camera	15%	11,346.00	-	-	-	11,346.00		11,346.00
s	Construction TC 20-21	10%	8,97,992.00	-	1,65,410.00	-	8,63,402.00	78,070.00	7,85,332.00
			27,07,711.00	-	2,39,773.00	-	29,47,484.00	78,070.00	28,69,414.00
8	R D Tata Trust								
a	Computer & Printer	40%	15.00	-	-	-	15.00		15.00
b	Motor Cycle	15%	19,659.00	-	-	-	19,659.00		19,659.00
c	Training Hall Construction	10%	4,74,592.00	-	-	-	4,74,592.00		4,74,592.00
d	Furniture	10%	50,136.00	-	-	-	50,136.00		50,136.00
			5,44,402.00	-	-	-	5,44,402.00		5,44,402.00
9	Dilasa Draught								
a	JVSS Kitchen Shed	10%	3,94,931.00	-	-	-	3,94,931.00		3,94,931.00
b	Laptop-2	40%	920.00	-	-	-	920.00		920.00
c	Solar Inverter Battery	15%	20,731.00	-	-	-	20,731.00		20,731.00
d	Two Wheeler	15%	58,080.00	-	-	-	58,080.00		58,080.00
			4,74,662.00	-	-	-	4,74,662.00		4,74,662.00
10	Computer								
	Computer	40%	1,596.00	-	-	-	1,596.00		1,596.00
			1,596.00	-	-	-	1,596.00		1,596.00
11	EDUCO								
	Furniture	10%	24,394.00	-	-	-	24,394.00		24,394.00
	Computer	40%	2,738.00	-	-	-	2,738.00		2,738.00
	Two Wheeler (5 Qty)	15%	1,23,128.00	-	-	-	1,23,128.00		1,23,128.00
			1,50,260.00	-	-	-	1,50,260.00		1,50,260.00
12	Other								
	LED TV	15%	77,000.00	-	-	-	77,000.00		77,000.00
	Air Conditioner	15%	15,086.00	-	-	-	15,086.00		15,086.00
	Tractor Trolley	15%	44,370.00	-	-	-	44,370.00		44,370.00
	Center Construction	10%	1,13,355.00	-	-	-	1,13,355.00		1,13,355.00
	Water Cooler	15%	30,265.00	-	-	-	30,265.00		30,265.00
	Furniture	10%	41,334.00	-	-	-	41,334.00		41,334.00
	Labour Toolkit	10%	11,810.00	-	-	-	11,810.00		11,810.00
	Laptop & Software	40%	6,296.00	-	1,05,080.00	-	1,11,376.00		1,11,376.00
	Office Space & Furniture	10%	59,344.00	-	-	-	59,344.00		59,344.00
	Office Equipment	10%	1,771.00	-	-	-	1,771.00		1,771.00
			4,00,631.00	-	1,05,080.00	-	5,05,711.00		5,05,711.00
	Gross Total		44,18,170.00	-	4,34,753.00	-	48,52,923.00	78,070.00	47,74,853.00


 President Secretary Treasurer
 Janvikas Samajik Sanstha



KAIJ, DIST. BEED, (Maharashtra)
Schedule No B :- Expenses on the object of the trust

2024

Name of The Project:- Janvikas Samajik Sanstha

Particulars	Amount Rs
Accountant Hon	10,000.00
Bank Commission	3,026.80
Computer Repair and Maintenance	4,900.00
Driver's Salary	1,15,000.00
Electrical Expenses	15,136.00
Electricity Charges	1,420.00
Food Grain Expenses	8,950.00
Fuel and Maint	28,002.00
Hon to Cook	81,000.00
Insurance	12,265.00
Kirana Expenses	70,070.00
Management Team Hon	68,500.00
Mobile Expenses	602.00
Office Expenses	2,450.00
Petrol & Diesel	12,674.00
Postage and Courier	280.00
Printing and Stationary	19,070.00
Program and Function	8,920.00
Repairs and Main	1,37,294.00
Reporting Documentation	1,20,000.00
Training Center	11,120.00
Training Expenses	11,000.00
Travelling Expenses	9,958.00
Vegetable Expenses	11,645.00
Watchmen Salary	56,000.00
Water Testing Gov Fees	1,200.00
Diwali Gift	38,712.00
Interest on TDS	145.00
Labour Charges	51,060.00
Milk Expenses	22,500.00
Borewell	3,01,218.00
Relief to suicide farmer Family	4,00,000.00
Support to Goat Purchase	1,69,175.00
Womens Exposure	1,33,300.00
Water Testing Fees Govt	1,880.00
Admin Expenses(Drought)	18,090.00
Servey Exp	39,350.00
SHG Training	11,12,195.00
Hon to Staff	15,000.00
Accountant	73,025.00
Community Organizer	1,25,800.00
Reporting Documentation	1,36,400.00
Women's Exposure	1,48,456.00
Communication and Postage	8,355.00
Office Rent, Electricity and Water Expenses	20,000.00
Stationary and Xerox	5,787.00
Construct Water Storage Cement Tank of	3,12,390.00
Engaging Relevant Concerning Department	17,445.00
Install 100 Drinking Water Cement Tank of	1,00,000.00
Install New Pipeline of 500 Mts	7,39,522.00
Kalyanwadi One New Bore-Well and Cement	2,44,693.00
Water Storage Tank	
O&M for the Water Source for 2 Years	28,625.00
Project Staff Monthly Planning and Reivew	12,000.00
Village Community Project Orientation Camps	13,985.00
in 3 Villages	
Widening, Deepening and Repairing of TWO	12,90,705.00
Community Wells	
Core Staff	2,30,000.00
Programme Staff	1,80,000.00


President Secretary Treasurer



Particulars	Amount Rs
Program Director Travel	20,184.00
Project Team Travel	40,049.00
Admin Cost	1,00,628.00
Project Implementation & Execution	1,08,987.00
Tools	10,45,338.00
Training	28,609.00
Repairs and renovation of house (For Blind)	12,91,766.00
Project Implementation & Execution & Admin	1,29,536.00
Project Co-ordinator	26,598.00
Cylindrical Concrete Base for Water Tank	3,53,535.00
Borewell Drilling & Flusing	3,37,500.00
Casing Pipe Installation	1,26,800.00
Cement Tank for Livestock 1000 Ltr	84,000.00
Electrical Connection 1 From Electrical Pole	1,05,000.00
Electrical Connection 2 Ground to Borewell	1,23,300.00
Electric Submersible Pump	1,59,000.00
Fitting Equipment & Connection Charges	76,100.00
Logestics Transpotation Labour Etc	44,665.00
Pipe Connection Borewell Bottam to Ground	89,600.00
Quotation From Electricity Board for Borewell	51,500.00
Rope	30,000.00
Starter for Borewell Pump	26,000.00
Water Tank(2 Cement Tanks 3000 Ltr Each	3,93,000.00
Project Implementation & Execution & Admin	2,00,000.00
Installation of Borewells & Pipe Connection	9,10,988.00
Project Implementation & Execution & Admin Cost	1,34,923.00
Setting up A Computer Lab	3,58,037.00
Site Assessment & Hydrological Survey	49,237.00
Project Co-ordinator	30,970.00
Installation of Oxygen Pipeline System at	3,12,499.00
Project Implementation & Execution & Admin	31,250.00
Admin & Overhead Expenses	93,465.00
Accountant	73,380.00
Community Organizer	1,43,940.00
Monitoring & Site Visit	92,663.00
Insurance of 100 Goats	85,800.00
Support Beneficiaries for Purchasing Goat(100	9,99,800.00
Enterprenesurship Devlop Training	1,10,165.00
Beneficiary Contribution Goat Purchase	5,00,000.00
Accountant	3,115.00
Community Organizer	4,995.00
Total	1,57,37,217.80



 President Secretary Treasurer

 Janvikas Samajik Sanstha

