

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 <sup>st</sup> March 2025
<b>Particulars</b>	
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
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 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 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 o	Yes
u) Any special matter which the auditor may think fit or necessary to bring to the notice of the depositor assistant.	No

Date :- 22/05/2025

Place :- Kaij


UDIN:-25136605BMKTBA5228

M/s. A B S K & Associates

Chartered Accountants

Firm R No.122310w

  
 President Secretary Treasurer  
 Janvikas Samajik Sanstha



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 31.3.2025


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)	3,03,36,523.62
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) Deducation 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.	3,02,24,693.99
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	1,11,829.63

Date :- 22/05/2025

Place :- Kaij

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



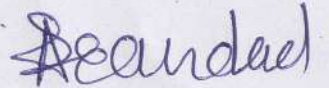
  
President Secretary Treasurer  
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M/s. Amit S Randad

Partner

M.No. 136605



**JANVIKAS SAMAJIK SANSTHA, VAKILWADI, KAIJ DIST.BEED**  
**Consolidated Receipt and Payments for the Period 01-04-2024 to 31-03-2025**

Receipt		Payment	
Particulars	Amount	Particulars	Amount
<b>Op.Balance Bank</b>		By Bank Commission	2,353.97
To MGB, Kaij-68	41,055.51	By Campus Maintenance	58,471.00
To S.B.I. Kaij C/A-36761762150	11,08,915.47	By Driver's Salary	1,14,000.00
To S.B.I. Kaij (FC)	13,154.00	By Electrical Expenses	67,325.00
To MGB, Kaij-6117(Revolving Fund)	91,162.00	By Electricity Charges	510.00
To HDFC CA-50200088588781	50,027.00	By Fuel & Maintenance	2,69,580.00
To HDFC-50100683421181	13,57,602.10		
<b>Op.Balance Cash</b>	574.54	By Hon To Cook	74,000.00
		By Insurance	10,551.00
<b>Donation</b>		By Kirana Expenses	4,93,891.00
To Donation From Balkrushna	2,50,000.00	By Management Team Hon	60,000.00
To Reena Nanda(Donation)	3,00,000.00	By Mobile Expenses	1,399.00
To Naresh Musale	9,968.00	By Office Expenses	13,300.00
		By Postage & Courier	1,069.00
<b>Daan Utsav Donation Individual</b>		By Printing & Stationery	23,020.00
To Owens Coming	2,13,169.00	By Programmed & Function	14,800.00
To Owens Coming(Chapatti Making Machine)	2,97,805.00	By Repairs Main	3,13,500.00
To International Packaging	1,04,184.00	By Republic Day Ext	4,220.00
To Donation	8,051.00	By Training Expenses	2,95,777.00
		By Travelling Expenses	17,798.00
To Revolving Fund	5,64,418.00	By Vegetable Expenses	9,980.00
To Bank Interest	3,990.00	By Watchmen Salary	84,000.00
To Training Programme	17,78,460.00	By Women's Day Expenses	9,875.00
To Anik Finance	14,93,700.00	By Cycle Purchase & Distribution( Owens Coming)	2,43,113.00
To Daan Utsav	33,428.00	By Diwali Bonus	20,000.00
To I T Refund	20,680.00	By Education Awareness Training	99,002.00
		By Tds Return Fees	3,000.00
To Milk Receipts	1,89,495.00	By Fabrication Material Purchase (Table)Distribution	48,000.00
To Rent Received	1,80,000.00	By Health Training	1,45,240.00
To Tractor Rent	3,67,760.00	By Livelihood Training	1,25,600.00
To Travel	40,872.00	By Safe Drinking Water Training	70,048.00
To Dall Mill Receipts	1,43,260.00	By School Children Material	56,788.00
		By Soil Water Conversation Training	1,48,580.00
To Prof Tax Payable	26,900.00	By Support To Farmer	6,13,000.00
To Tds Payable	76,927.00	By Women Empowerment	1,55,390.00
To Fdr Matured	25,00,000.00	By Training & Stationery	2,23,366.00
To Interest On Fdr	61,964.50	By Shg Training	2,98,805.00
To Interest On Saving Ac	36,501.16	By Hon To Staff	1,35,655.00
To Devid Rekhate	2,91,420.00	By Women's Exposure	10,254.00
To K B Enterprises	3,96,030.00		
To Grant	2,32,38,591.78	By Chapatti Making Machine(O C)	-
To Inter Unit	72,000.00	By Food Machine	2,52,800.00
To Machindra Landge	15,069.18	By Transport(Chapatti Machine)	8,000.00
To Mahul Mastya Vyavsay Vkss Soc.	25,006.00	By Travel Food & Lodging	39,622.00
To Tirupati Traders & Machinery	1,54,962.00	By Daan Utsav	1,800.00
		By Banner	12,005.00
		By Travel Foods Lodging Decoration Banner	91,246.00
		By T Shirts Exp	
		By Prof Tax Payable	1,400.00
		By Tds Payable	31,014.00
		By Inter Unit	72,000.00
		<b>Capital Expenditure</b>	
		By Training Center Construction	8,00,286.00
		By Furniture	75,000.00
		By Electric Motor Pipe	30,670.00
		By Filter	11,000.00
		By Refrigerator	20,000.00
		By Revolving Fund	1,00,000.00
		By Project Execution And Implementation	
		By 1 Accountant	84,265.00
		By Community Organizer	54,945.00
		By Women Sh Formation For Shg Training And Record Keep	96,690.00
		By 2 Community Mobiliser	1,00,000.00
		By Monitoring Site Visit Travel Document And Reporting	86,808.00
		By Project Co-Coordinator	70,000.00
		By Tools	
		By Provision Of 5 New Nets To 25 Families	2,58,200.00



  
**President Secretary Treasurer**  
**Janvikas Samajik Sanstha**



Particulars	Amount	Particulars	Amount
		By Provision Of 6 New Wooden Boat To 30 Families	1,50,000.00
		By Provision Of Cold Storages To 50 Families	2,50,000.00
		By Repairing Of 5 Wooden Boat To 25 Families	1,21,000.00
		By Self-Employment Support For Fish Selling	5,00,000.00
		By Insurance For 9 Buffalos	45,885.00
		By Support For Purchasing Buffalos 9 Women's Beneficiary	4,95,000.00
		By 6 Days Training Of 50 Families For Weaving Net	1,51,040.00
		By Establishing Village Develop Committees She Meeting	46,660.00
		By Administration And Execution Cost	60,494.00
		By Admin Cost	85,049.00
		By Training Expenses	76,348.00
		By 4 Computer	1,60,000.00
		By Audited Cu After Project Completion	5,000.00
		By Bench For Student (3 Seater)	2,48,000.00
		By Ceiling Fan	19,990.00
		By Educational Material And Water Purifier	50,210.00
		By White Board For Educational	16,800.00
		By Administration Cost	-
		By Auditing Expenses	15,000.00
		By Communication And Postage	19,029.48
		By Office Rent, Electricity And Water Expenses	60,000.00
		By Stationary And Xerox	30,108.76
		By Programme Expenses	-
		By Capacity Building Of Water User Group On O&M Of System	33,135.00
		By Communicating About Water Safety Using 5 Fingers Concept	1,900.00
		By Construct Water Storage Cement Tank Of 14000 Lts	5,51,212.00
		By Engaging Relevant Concerning Department	12,486.00
		By Installation Of Electrical Equipment's	1,82,416.00
		By Install New Pipeline Of 500 Mts	1,59,028.00
		By Kalyanwadi One New Bore-Well And 1 cement Water Storage Tank Of 3000 Lts	32,920.00
		By O&M For The Water Source For 2 Years	1,11,282.00
		By Orientation Cum Training Of VWSC On Water Supply System And Its O&M	27,200.00
		By Perspective Building On Source Sustainability In 3 Hamlets	28,650.00
		By Project Staff Monthly Planning And Review Meeting Expenses	36,000.00
		By Village Need Use Essential Safe Water Equipment For 3 Villages	1,12,890.00
		By Water Quality Management Training By INREM Foundation	47,405.00
		By Water Safety Planning For Identified Villages	4,820.00
		By Water Testing Of Water Sources Using Field Testing Kits	20,160.00
		By Widening, Deepening And Repairing Of TWO Community Wells	15,00,311.00
		By Contingency Cost-Reserve Fund Unforeseen Challenges	78,119.78
		By Installation Of High Mast At G B Mahulkar Ground	42,28,867.00
		By Liasoning Cost-Permission From Govt	1,86,187.00
		By Project Execution Implementation Admin Cost	2,96,021.00
		By Repair And Renovation Of 3 Classrooms	19,82,619.00
		By Monitoring Site Visit Staff Travel Reporting Common	99,628.00
		By Project Coordinator	50,000.00
		By Project Implementation Cost	2,12,713.00
		By Handover Program	25,000.00
		By Technical Support	25,000.00
		By Replacement Of Roof For 5 Classrooms And A Toilet Unit	10,28,998.00
		By Administration And Overhead Cost	1,04,773.00
		By Installation Of Two Plaques Of 3*2 Ft Size	16,000.00
		By Artificial Limbs To The Handicapped People Silvasa	3,63,006.00
		By Admin Cost	16,453.00
		By Banner	1,500.00
		By Bouquets	900.00
		By Cost Of Drawing Competition	7,458.00


  
 President Secretary Treasurer  
 Janvikas Samajik Sanstha



Particulars	Amount	Particulars	Amount
		By Food Packets	10,420.00
		By Interactive Panel-75 Inch	1,29,806.00
		By Misc. Expenses	1,330.00
		By Painting Cost	16,810.00
		By Signage Board In The Room	14,419.00
		By Small Decoration	4,470.00
		By Daan Utsav Trf To JVSS	33,428.00
		By Educational Material Expenses	56,788.00
		By Water Filter Expenses	1,40,979.00
		By Advocacy With Govt Department	34,980.00
		By Audio & Video Documentation	7,000.00
		By Baseline Survey/Technical Assessment End line Survey	97,190.00
		By Community Volunteer	1,08,000.00
		By Computer Operator	1,35,000.00
		By Construct Cct Dpct Gully Plug Loos Bold Structure	26,40,743.00
		By Construction Of New Mati Nala Bandh-20 Structure	4,08,362.00
		By Field Co-Coordinator	1,35,000.00
		By Livelihood Creation For Poor & Needy Women Farmer	3,75,000.00
		By Monthly Team Meeting For Project Staff	27,000.00
		By One Day Training Of Village Development	15,500.00
		By Programmed Director	1,80,000.00
		By Programmed Team Travel	1,27,850.00
		By Project Implementation & Monitoring Cost	3,91,720.00
		By Purchase & Placement Of 50 Cement Drinking Water	1,10,000.00
		By Technical Person Cum Civil Egg	1,80,000.00
		By Village Camp For Community Orientation	26,650.00
		By Community Organizer	28,000.00
		By Construction Of Rcc Ground Water Storage Tank	8,61,970.00
		By Coordinator	60,000.00
		By Installation Of Electrical Equipment	1,58,400.00
		By Install New Pipeline	5,95,660.00
		By Project Implementation Cost	71,740.00
		By Stand post Concrete Structure With Water Tank	95,900.00
		By Technical Engineer	60,000.00
		By Widening Deepening With Rcc Construction Well	17,58,118.00
		By By Center Construction(Sheet Purchase)	
		By Salary Honorarium And Staff Benefits	
		By Core Staff	7,06,100.00
		By Programme Staff	5,52,600.00
		By Travel Boarding & Lodging	
		By Program Director Travel	63,424.00
		By Project Team Travel	1,22,023.00
		By Professional Tax Payable	12,500.00
		By Tds Payable	7,770.00
		By Grant Receivable	8,71,384.78
		By Closing Cash Balance	1,080.54
		By Bank Balance	
		MGB, Kaij-68	24,725.11
		S.B.I. Kaij C/A-36761762150	10,93,913.47
		S.B.I. Kaij	12,505.23
		HDFC CA-50200088588781	94,372.00
		HDFC-50100683421181	15,77,057.52
		MGB, Kaij-6117(Revolving Fund)	4,95,719.60
		<b>Total</b>	<b>3,55,57,102.24</b>
		<b>Total</b>	<b>3,55,57,102.24</b>

Date :- 22/05/2025  
Place :- Kaij

Udin No: 25136605BMKTBA5228  
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

  
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 31.03.2025

Registration No.:F-2995 Beed

Expenditure	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
To Expenditure in For Properties Rates Taxes,Cesses Salaries Repairs and Maintenance Insurance		-	By Rent Scrrued/realised By Interest		-  1,02,455.66
To Depreciation(Provision)			FDR on securities	61,964.50	
To Other Expenses			on loss	-	
To Contribution & Fees			on Bank account	40,491.16	
To Amount Written Off a) Bad Debts b) Loan Scholarship c) Irrevocable assets d) Other Item			By Dividend By Donation in cash or kind By Grant and Donation(Sch D) Grant FC Grant and Donation		-  2,74,80,112.96
To Miscellaneous Expenses		-		2,74,80,112.96	
To legal exp.			By Other Income (Sch E)		27,53,955.00
To Audit Fees					
To Depreciation		-			
To Expenditure on objects (Schedule B)		3,02,24,693.99			
To Excess of Income over expenditure		1,11,829.63			
	<b>Total Rs.</b>	<b>3,03,36,523.62</b>		<b>Total Rs.</b>	<b>3,03,36,523.62</b>

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

Date :- 22/05/2025

Place :- Kaij



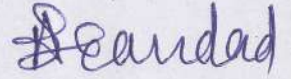
Mr Ramesh Bhise  
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Chartered Accountants  
Firm R No.122310w



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 31/03/2025

Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
<b>Trust Fund &amp; Corpus</b>		1,67,177.00	<b>Fixed Assets</b>		55,68,247.00
Last Balance Sheet	1,67,177.00		(Schedule A)		
Add:- During The Year	-		<b>Investment</b>		
<b>Restected Fund</b>		46,76,452.00	N.R.I.Project Deposit		
Last Balance Sheet	46,76,452.00		(Last B/S)		
Add Dur.The Year	-		FDR	25,00,000.00	
Less Dur.the year	-		Less Withdrwal	(25,00,000.00)	
<b>Construction Fund</b>		14,42,056.00	<b>Current Assets</b>		
Add Dur.The Year	7,85,332.00		<b>Revolving Fund</b>		10,90,505.00
Less:- Depreciation	8,00,286.00		Women SHG	15,54,923.00	
	1,43,562.00		Add Dur.The Year	1,00,000.00	
<b>Unutilised Grant</b>		25,71,617.92	Less Dur The Year	5,64,418.00	
Azim Premji Foundation	15,77,067.52		<b>Loans and Advances &amp;</b>		
Bharat Petroleum Corporation Ltd	11,102.40		<b>Other Current Assets</b>		8,71,384.78
Worly Services India Pvt ltd	9,83,448.00		Grant Receivable	8,71,384.78	
<b>Current Liabilities</b>		1,18,000.00	<b>Closing Balances (Sch C)</b>		
Audit Fees	1,18,000.00		Cash And Bank	32,99,383.47	32,99,383.47
Add:- During The Year	-				
less:- Paid	-				
<b>Other Current Liabilities</b>		9,54,844.18			
Professional Tax	14,400.00				
TDS Payble	57,957.00				
Devid Rekhate	2,91,420.00				
K B Enterprises	3,96,030.00				
Machindra Landge	15,069.18				
Mahul Mastya Vyavsay VKSS Soc.	25,006.00				
Tirupati Traders & Machinery	1,54,962.00				
<b>Income &amp; Expenditure A/c</b>		8,99,373.15			
As Per Last B/s	7,87,543.52				
Add: (Surplus)/Deficit	1,11,829.63				
<b>Total Rs.</b>		<b>1,08,29,520.25</b>	<b>Total Rs.</b>		<b>1,08,29,520.25</b>

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 :- 22/05/2025  
Place :- Kaij

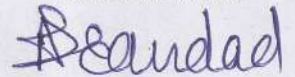


Ramesh Bhise  
Janvikas Samajik Sanstha  
Kaij, Dist. Beed (Maharashtra)



  
President Secretary Treasurer  
Janvikas Samajik Sanstha

UDIN:-25136605BMKTBA5228  
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 A:- Statement of Fixed Asset & Depreciation for the year 2024-25

Sr. no.	Name of Project Type of Assets	Dep. rate	W.D.V. 1/4/2024	Addition		Deduction	Total	Depreciation	W.D.V. 31/3/2025
				Apr.to Sep	Oct.to mar				
<b>1</b>	<b>IGSSS</b>								
1	Two Wheeler(Vehicle)	15%	2,767.00	-	-	-	2,767.00	-	2,767.00
2	Furniture	10%	1,668.00	-	-	-	1,668.00	-	1,668.00
3	Computer	60%	-	-	-	-	-	-	-
4	Live Stock	0%	1,45,900.00	-	-	-	1,45,900.00	-	1,45,900.00
5	Shed	10%	5,147.00	-	-	-	5,147.00	-	5,147.00
6	Digital Camera	15%	1,174.00	-	-	-	1,174.00	-	1,174.00
7	Computer	40%	2.00	-	-	-	2.00	-	2.00
8	Furniture	10%	4,588.00	-	-	-	4,588.00	-	4,588.00
			<b>1,61,246.00</b>	-	-	-	<b>1,61,246.00</b>	-	<b>1,61,246.00</b>
<b>2</b>	<b>PACS (DFID )</b>								
1	Motor Cycle (2)	15%	3,635.00	-	-	-	3,635.00	-	3,635.00
			<b>3,635.00</b>	-	-	-	<b>3,635.00</b>	-	<b>3,635.00</b>
<b>3</b>	<b>OXFAM INDIA</b>								
1	Furniture	10%	2,390.00	-	-	-	2,390.00	-	2,390.00
2	Computer & Printer	40%	1.00	-	-	-	1.00	-	1.00
3	Two Wheeler	15%	5,329.00	-	-	-	5,329.00	-	5,329.00
			<b>7,720.00</b>	-	-	-	<b>7,720.00</b>	-	<b>7,720.00</b>
<b>4</b>	<b>PHF</b>								
1	Furniture	10%	23,327.00	-	-	-	23,327.00	-	23,327.00
2	Computer & Printer	40%	719.00	-	-	-	719.00	-	719.00
3	Vehicle	15%	16,028.00	-	-	-	16,028.00	-	16,028.00
			<b>40,074.00</b>	-	-	-	<b>40,074.00</b>	-	<b>40,074.00</b>
<b>5</b>	<b>INTERMON OXFAM</b>								
1	Digital Camera	15%	2,901.00	-	-	-	2,901.00	-	2,901.00
2	Furniture	10%	808.00	-	-	-	808.00	-	808.00
			<b>3,709.00</b>	-	-	-	<b>3,709.00</b>	-	<b>3,709.00</b>
<b>6</b>	<b>JAMSETJI TATA PROJECT</b>								
1	Furniture	10%	5,317.00	-	-	-	5,317.00	-	5,317.00
2	Furniture(Counseling Center)	10%	7,106.00	-	-	-	7,106.00	-	7,106.00
3	Laptop & Printer	40%	1.00	-	-	-	1.00	-	1.00
4	Four Wheeler(Tata)	15%	-	-	-	-	-	-	-
			<b>12,424.00</b>	-	-	-	<b>12,424.00</b>	-	<b>12,424.00</b>
<b>7</b>	<b>Janvikas S.Sanstha</b>								
1	Computer	40%	203.00	-	-	-	203.00	-	203.00
2	Furniture	10%	1,19,745.00	-	75,000.00	-	1,94,745.00	-	1,94,745.00
3	Furniture (Old)	10%	1,443.00	-	-	-	1,443.00	-	1,443.00
4	Mobile	15%	477.00	-	-	-	477.00	-	477.00
5	Cycle	15%	108.00	-	-	-	108.00	-	108.00
6	Telephone Instrument	20%	34.00	-	-	-	34.00	-	34.00
7	Inverter & Battery	15%	1,281.00	-	-	-	1,281.00	-	1,281.00
8	Electrical Installation	15%	20,516.00	-	30,670.00	-	51,186.00	-	51,186.00
9	Dall mill	15%	8,11,177.00	-	-	-	8,11,177.00	-	8,11,177.00
10	Filter	15%	23,700.00	-	11,000.00	-	34,700.00	-	34,700.00
11	& Cultivator 1 & Rotar								
12	Freez	15%	18,785.00	-	20,000.00	-	38,785.00	-	38,785.00
13	Moter Cycle	15%	26,311.00	-	-	-	26,311.00	-	26,311.00
14	Agree Land 25G	0%	78,950.00	-	-	-	78,950.00	-	78,950.00
15	Moter Cycle	15%	9,887.00	-	-	-	9,887.00	-	9,887.00
16	Borewell & machinery	15%	26,995.00	-	-	-	26,995.00	-	26,995.00
17	Tractor	15%	2,43,093.00	-	-	-	2,43,093.00	-	2,43,093.00
18	Center Construction	10%	2,55,618.00	-	-	-	2,55,618.00	-	2,55,618.00
19	Borewell & Machinery	15%	2,03,239.00	-	-	-	2,03,239.00	-	2,03,239.00
20	Mahindra Scorp.	15%	2,31,174.00	-	-	-	2,31,174.00	-	2,31,174.00
21	CC Tv Camera	15%	11,346.00	-	-	-	11,346.00	-	11,346.00
22	Contstruction TC 20-21	10%	7,85,332.00	5,00,286.00	3,00,000.00	-	15,85,618.00	1,43,562.00	14,42,056.00
			<b>28,69,414.00</b>	<b>5,00,286.00</b>	<b>4,36,670.00</b>	-	<b>38,06,370.00</b>	<b>1,43,562.00</b>	<b>36,62,808.00</b>
<b>8</b>	<b>R D Tata Trust</b>								
1	Computer & Printer	40%	15.00	-	-	-	15.00	-	15.00
2	Motor Cycle	15%	19,659.00	-	-	-	19,659.00	-	19,659.00
3	Training Hall Construction	10%	4,74,592.00	-	-	-	4,74,592.00	-	4,74,592.00
4	Furniture	10%	50,136.00	-	-	-	50,136.00	-	50,136.00
			<b>5,44,402.00</b>	-	-	-	<b>5,44,402.00</b>	-	<b>5,44,402.00</b>
<b>9</b>	<b>Dilasa Draught</b>								
1	JVSS Kitchen Shed	10%	3,94,931.00	-	-	-	3,94,931.00	-	3,94,931.00
2	Laptop-2	40%	920.00	-	-	-	920.00	-	920.00
3	Solar Inverter Battery	15%	20,731.00	-	-	-	20,731.00	-	20,731.00
4	Two Wheeler	15%	58,080.00	-	-	-	58,080.00	-	58,080.00
			<b>4,74,662.00</b>	-	-	-	<b>4,74,662.00</b>	-	<b>4,74,662.00</b>
<b>10</b>	<b>Computer</b>								
1	Computer	40%	1,596.00	-	-	-	1,596.00	-	1,596.00
			<b>1,596.00</b>	-	-	-	<b>1,596.00</b>	-	<b>1,596.00</b>
<b>11</b>	<b>EDUCO</b>								
1	Furniture	10%	24,394.00	-	-	-	24,394.00	-	24,394.00
2	Computer	40%	2,738.00	-	-	-	2,738.00	-	2,738.00

  
 President Secretary Treasurer  
 Janvikas Samajik Sanstha



Sr. no.	Name of Project Type of Assets	Dep. rate	W.D.V. 1/4/2024	Addition		Deduction	Total	Depreciation	W.D.V. 31/3/2025
				Apr.to Sep	Oct.to mar				
3	Two Wheeler (5 Qty)	15%	1,23,128.00	-	-	-	1,23,128.00		1,23,128.00
			<b>1,50,260.00</b>	-	-	-	<b>1,50,260.00</b>	-	<b>1,50,260.00</b>
12	Other								
1	LED TV	15%	77,000.00		-		77,000.00		77,000.00
2	Air Conditioner	15%	15,086.00	-			15,086.00		15,086.00
3	Tractor Trolley	15%	44,370.00	-			44,370.00		44,370.00
4	Center Construction	10%	1,13,355.00	-			1,13,355.00		1,13,355.00
5	Water Cooler	15%	30,265.00				30,265.00		30,265.00
6	Furniture	10%	41,334.00	-			41,334.00		41,334.00
7	Labour Toolkit	10%	11,810.00	-			11,810.00		11,810.00
8	Laptop & Software	40%	1,11,376.00	-			1,11,376.00		1,11,376.00
9	Office Space & Furniture	10%	59,344.00				59,344.00		59,344.00
10	Office Equipment	10%	1,771.00	-			1,771.00		1,771.00
			<b>5,05,711.00</b>	-	-		<b>5,05,711.00</b>	-	<b>5,05,711.00</b>
	<b>Gross Total</b>		<b>47,74,853.00</b>	<b>5,00,286.00</b>	<b>4,36,670.00</b>	-	<b>57,11,809.00</b>	<b>1,43,562.00</b>	<b>55,68,247.00</b>

  
  
 President Secretary Treasurer  
 Janvikas Samajik Sanstha



## Name of The Project:- Janvikas Samajik Sanstha

Particulars	Amount Rs
Bank Commission	2,353.97
Campus Maintenance	58,471.00
Driver's Salary	1,14,000.00
Electrical Expenses	67,325.00
Electricity Charges	510.00
Fuel & Maintenance	2,69,580.00
Hon To Cook	74,000.00
Insurance	10,551.00
Kirana Expenses	4,93,891.00
Management Team Hon	60,000.00
Mobile Expenses	1,399.00
Office Expenses	13,300.00
Postage & Courier	1,069.00
Printing & Stationery	23,020.00
Programme & Function	14,800.00
Repairs Maintenance	3,13,500.00
Republic Day Exp	4,220.00
Training Expenses	2,95,777.00
Travelling Expenses	17,798.00
Vegetable Expenses	9,980.00
Watchmen Salary	84,000.00
Women's Day Expenses	9,875.00
Cycle Purchase & Distribution( Owens Corning	2,43,113.00
Diwali Bonus	20,000.00
Education Awareness Training	99,002.00
Tds Return Fees	3,000.00
Fabrication Material Purchase (Table)Distribution	48,000.00
Health Training	1,45,240.00
Livelihood Training	1,25,600.00
Safe Drinking Water Training	70,048.00
School Children Material	56,788.00
Soil Water Conversation Training	1,48,580.00
Support To Farmer	6,13,000.00
Women Empowerment	1,55,390.00
Training & Stationery	2,23,366.00
Shg Training	2,98,805.00
Hon To Staff	1,35,655.00
Women's Exposure	10,254.00
Food Machine	2,52,800.00
Transport(Chapatti Machine	8,000.00
Travel Food & Lodging	39,622.00
Banner	1,800.00
Travel Foods Lodging Decoration Banner	12,005.00
T Shirts Exp	91,246.00
1 Accountant	84,265.00
Community Organizer	54,945.00
Women Sh Formation For Shg Training And Record Keep	96,690.00
2 Community Mobiliser	1,00,000.00
Monitoring Site Visit Travel Document And Reporting	86,808.00
Project Co-Coordinator	70,000.00
Provision Of 5 New Nets To 25 Families	2,58,200.00
Provision Of 6 New Wooden Boat To 30 Families	1,50,000.00
Provision Of Cold Storages To 50 Families	2,50,000.00



  
 President Secretary Treasurer  
 Janvikas Samajik Sanstha

Particulars	Amount Rs
Repairing Of 5 Wooden Boat To 25 Families	1,21,000.00
Self-Employment Support For Fish Selling	5,00,000.00
Insurance For 9 Buffalos	45,885.00
Support For Purchasing Buffalos 9 Women's Beneficiary	4,95,000.00
6 Days Training Of 50 Families For Weaving Net	1,51,040.00
Establishing Village Develop Committees Shg Meeting	46,660.00
Administration And Execution Cost	60,494.00
Admin Cost	85,049.00
Training	76,348.00
4 Computer	1,60,000.00
Audited Uc After Project Completion	5,000.00
Bench For Student (3 Seater)	2,48,000.00
Ceiling Fan	19,990.00
Educational Material And Water Purifier	50,210.00
White Board For Educational	16,800.00
Auditing Expenses	15,000.00
Communication And Postage	19,029.48
Office Rent, Electricity And Water Expenses	60,000.00
Stationary And Xerox	30,108.76
Capacity Building Of Water User Group On O&M Of System	33,135.00
Communicating About Water Safety Using 5 Fingers Concept	1,900.00
Construct Water Storage Cement Tank Of 14000 Lts	5,51,212.00
Engaging Relevant Concerning Department	12,486.00
Installation Of Electrical Equipment's	1,82,416.00
Install New Pipeline Of 500 Mts	1,59,028.00
Kalyanwadi One New Bore-Well And 1 cement Water Storage Tank Of 3000 Lts	32,920.00
O&M For The Water Source For 2 Years	1,11,282.00
Orientation Cum Training Of VWSC On Water Supply System And Its O&M	27,200.00
Perspective Building On Source Sustainability In 3 Hamlets	28,650.00
Project Staff Monthly Planning And Review Meeting Expenses	36,000.00
Village Need Use Essential Safe Water Equipment For 3 Villages	1,12,890.00
Water Quality Management Training By INREM Foundation	47,405.00
Water Safety Planning For Identified Villages	4,820.00
Water Testing Of Water Sources Using Field Testing Kits	20,160.00
Widening, Deepening And Repairing Of TWO Community Wells	15,00,311.00
Contingency Cost-Reserve Fund Unforeseen Challenges	78,119.78
Installation Of High Mast At G B Mahulkar Ground	42,28,867.00
Liasoning Cost-Permission From Govt	1,86,187.00
Project Execution Implementation Admin Cost	2,96,021.00
Repair And Renovation Of 3 Classrooms	19,82,619.00
Monitoring Site Visit Staff Travel Reporting Common	99,628.00

  
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Particulars	Amount Rs
Project Coordinator	50,000.00
Project Implementation Cost	2,12,713.00
Handover Program	25,000.00
Technical Support	25,000.00
Replacement Of Roof For 5 Classrooms And A Toilet Unit	10,28,998.00
Administration And Overhead Cost	1,04,773.00
Installation Of Two Plaques Of 3*2 Ft Size	16,000.00
Artificial Limbs To The Handicapped People Silvasa	3,63,006.00
Admin Cost	16,453.00
Banner	1,500.00
Bouquets	900.00
Cost Of Drawing Competition	7,458.00
Food Packets	10,420.00
Interactive Panel-75 Inch	1,29,806.00
Misc. Expenses	1,330.00
Painting Cost	16,810.00
Signage Board In The Room	14,419.00
Small Decoration	4,470.00
By Daan Utsav Trf To JVSS	33,428.00
By Educational Material Expenses	56,788.00
By Water Filter Expenses	1,40,979.00
Advocacy With Govt Department	34,980.00
Audio & Video Documentation	7,000.00
Baseline Survey/Technical Assessment End line Survey	97,190.00
Community Volunteer	1,08,000.00
Computer Operator	1,35,000.00
Construct Cct Dpct Gully Plug Loos Bold Structure	26,40,743.00
Construction Of New Mati Nala Bandh-20 Structure	4,08,362.00
Field Co-Ordinator	1,35,000.00
Livelihood Creation For Poor & Needy Women Farmer	3,75,000.00
Monthly Team Meeting For Project Staff	27,000.00
One Day Training Of Village Development	15,500.00
Programme Director	1,80,000.00
Programme Team Travel	1,27,850.00
Project Implementation & Monitoring Cost	3,91,720.00
Purchase & Placement Of 50 Cement Drinking Water	1,10,000.00
Technical Person Cum Civil Engg	1,80,000.00
Village Camp For Community Orientation	26,650.00
Community Organizer	28,000.00
Construction Of Rcc Ground Water Storage Tank	8,61,970.00
Coordinator	60,000.00
Installation Of Electrical Equipment	1,58,400.00
Install New Pipeline	5,95,660.00
Project Implementation Cost	71,740.00
Stand post Concrete Structure With Water Tank	95,900.00
Technical Engineer	60,000.00
Widening Deepening With Rcc Construction Well	17,58,118.00
By Center Construction(Sheet Purchase)	-
Core Staff	7,06,100.00
Programmed Staff	5,52,600.00
Program Director Travel	63,424.00
Project Team Travel	1,22,023.00
<b>Total</b>	<b>3,02,24,693.99</b>



  
 President Secretary Treasurer  
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## Closing Balance (Sch C)

Particulars	Amount Rs
MGB, Kaij-68	24,725.11
S.B.I. Kaij C/A-36761762150	10,93,913.47
S.B.I. Kaij	12,505.23
HDFC CA-50200088588781	94,372.00
HDFC-50100683421181	15,77,067.52
MGB, Kaij-6117(Revolving Fund)	4,95,719.60
Cash Balance	1,080.54
<b>Total</b>	<b>32,99,383.47</b>

  
President Secretary Treasurer  
Janvikas Samajik Sanstha



**DONATION AND GRANT**  
**Schedule No (D)**

Particular	Amount (Rs)
Donation From Balkrushna	2,50,000.00
Reena Nanda(Donation)	3,00,000.00
Naresh Musale	9,968.00
Owens Corning (Employees Donation)	2,13,169.00
Owens Corning(Chapati Making Machine)	2,97,805.00
International Packaging (Employees Donation)	1,04,184.00
Donation	8,051.00
District Womens and Child Development	38,366.00
Azim Premji Foundation	20,51,100.00
Bharat Petroleum Corp Ltd	47,89,194.78
International Packaging Products Private Limited	42,01,519.00
Owens-Corning (India) Private Limited	88,30,762.00
Worley Services India Private Limited	28,27,650.00
FUTURE VISION FINANCIAL ADVISORS PRIVATE LIMITED	5,00,000.00
Anik Finance	14,93,700.00
<b>Grant Received During the Year 2024-2025</b>	<b>2,59,15,468.78</b>
Add:- Unutilised Grant 2023-2024	49,36,548.10
Less :- Unutilised Grant 2024-25	(25,71,617.92)
Less :- Specific Grant for Construction	(8,00,286.00)
<b>Grant Received During the Year</b>	<b>2,74,80,112.96</b>



  
 President Secretary Treasurer  
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Schedule No E : Other Income	
Particular	Amount (Rs)
Training Programme	17,78,460.00
Daan Utsav	33,428.00
I T Refund	20,680.00
Milk Receipts	1,89,495.00
Rent Received	1,80,000.00
Tractor Rent	3,67,760.00
Travel	40,872.00
Dall Mill Receipts	1,43,260.00
<b>Total</b>	<b>27,53,955.00</b>



  
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