



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SANJEEVANI SOCIETY, WARDHA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2024 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Sanjeevani Society, Wardha** as at 31st March, 2024, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

NAGPUR :
DATED : 3rd July, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHTT1931

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. Fixed assets are stated at cost and no depreciation has been provided for.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Sanjeevani Society, Wardha

Chief Functionary

NAGPUR :

DATED : 3rd July, 2024

So. Joseph

**PRESIDENT
SANJEEVANI SOCIETY
Sevagram, Wardha**



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS**

Firm Registration No. 101974W

Biresh

**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 24153645BKAHTT1931**

SANJEEVANI SOCIETY, WARDHA
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		821,470.00	Balance as per last Balance Sheet		12,401,939.00
<u>BUILDING FUND :</u>			<u>FURNITURE AND FIXTURES :</u>		
Balance as per last Balance Sheet		1,921,717.80	Balance as per last Balance Sheet	1,277,551.00	
			Add : Additions during the year	8,200.00	1,285,751.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>EQUIPMENTS :</u>		
Balance as per last Balance Sheet	13,117,495.82		Balance as per last Balance Sheet	724,873.00	
Add : Surplus during the year	2,769,403.42	15,886,899.24	Add : Additions during the year	209,025.00	933,898.00
			<u>COMPUTER AND ASSESSORIES :</u>		
			Balance as per last Balance Sheet	139,850.00	
			Add : Additions during the year	50,850.00	190,700.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet	1,061,571.00	
			Add : Additions during the year	105,827.00	1,167,398.00
			<u>ADVANCES RECOVERABLE :</u>		
			Income Tax for A.Y. 2017-18		19,394.00
			<u>CASH AND BANK BALANCES :</u>		
			On Fixed Deposits		
			With Central Bank of India	1,365,000.00	
			On Savings Bank Account		
			With Central Bank of India		
			Account No. 1538942965	9,055.08	
carried forward ...		18,630,087.04	carried forward ...	1,374,055.08	15,999,080.00



brought forward ...

18,630,087.04

brought forward ...

1,374,055.08

15,999,080.00

Account No. 3667471981 (Utilisation Account)

57,030.88

With The Federal Bank Ltd.

Account No. 20410100022182

508,634.00

With Bank of Maharashtra

Account No. 60458908796

675,318.60

With State Bank of India

Account No. 40102560572

8,907.48

Cash in hand

7,061.00

2,631,007.04

TOTAL RUPEES ...

18,630,087.04

TOTAL RUPEES ...

18,630,087.04

As per our report of even date.

For Sanjeevani Society, Wardha

S. Joseph

Chief Functionary

NAGPUR :

DATED : 3rd July, 2024

PRESIDENT
SANJEEVANI SOCIETY
Sevagram. Wardha



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHTT1931

SANJEEVANI SOCIETY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>ESTABLISHMENT EXPENSES</u> :			By <u>FOREIGN CONTRIBUTION RECEIVED</u> :		
Bank Charges and Commission	12,242.82		For Social Work	5,131,497.00	
Audit Fees	610.00	12,852.82	For Educational Work	498,338.00	5,629,835.00
" <u>SOCIAL WORK EXPENSES</u> :			" <u>INTEREST REALISED</u> :		
Socio-Economic and Political Empowerment of Women	1,044,161.00		On Fixed Deposits	4,674.00	
Promotion of Health and Community Development through women Empowerment	1,599,750.00		On Savings Bank Account	68,566.24	73,240.24
Medical Expenses	42,890.00	2,686,801.00			
" <u>ASHA KIRAN EXPENSES (SOCIAL)</u> :					
Travelling Expenses	32,472.00				
General Expenses	771.00				
Stationery and Printing	5,436.00				
Postage	71.00				
Medical Expenses	200.00				
Repairs and Maintenance	4,895.00				
Educational Expenses	19,940.00				
Computer Maintenance	7,060.00	70,845.00			
" <u>ASHA KIRAN EXPENSES (EDUCATIONAL)</u> :					
Functions and Festivals	12,136.00				
Travelling Expenses	6,276.00				
House Maintenance	11,920.00				
Electricity Charges	12,940.00				
Food and Fuel	13,187.00				
Newspapers and Periodicals	260.00				
Stationery and Printing	1,590.00				
carried forward ...	58,309.00	2,770,498.82	carried forward ...	5,703,075.24	



brought forward ...	58,309.00	2,770,498.82	brought forward ...	5,703,075.24
Vehicle Maintenance	10,900.00			
Salaries and Wages	51,120.00			
Medical Expenses	289.00			
Repairs and Maintenance	30,345.00			
Educational Expenses	810.00			
Personnel Maintenance	8,200.00			
Agricultural Expenses	3,200.00	163,173.00		
" Surplus carried over to Balance Sheet		2,769,403.42		
TOTAL RUPEES ...		<u>5,703,075.24</u>	TOTAL RUPEES ...	<u>5,703,075.24</u>

As per our report of even date.

For Sanjeevani Society, Wardha

S. Joseph

Chief Functionary

NAGPUR :

DATED : 3rd July, 2024

PRESIDENT
SANJEEVANI SOCIETY
Sevagram, Wardha



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

Biresh

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHTT1931

SANJEEVANI SOCIETY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2023</u> :			By <u>ESTABLISHMENT EXPENSES</u> :		
With Central bank of India			Bank Charges and Commission	12,242.82	
On Fixed Deposits	140,000.00		Audit Fees	610.00	12,852.82
On Savings Bank Account					
Account No. 1538942965	794.18		" <u>SOCIAL WORK EXPENSES</u> :		
Account No. 3667471981 (Utilisation Account)	85,790.40		Socio-Economic and Political Empowerment of Women	1,044,161.00	
With State Bank of India			Promotion of Health and Community Development through women Empowerment	1,599,750.00	
On Savings Bank Account			Medical Expenses	42,890.00	2,686,801.00
Account No. 40102560572	1,061.04				
Cash in hand	7,860.00	235,505.62	" <u>ASHA KIRAN EXPENSES (SOCIAL)</u> :		
			Travelling Expenses	32,472.00	
" <u>INTEREST REALISED</u> :			General Expenses	771.00	
On Fixed Deposits	4,674.00		Stationery and Printing	5,436.00	
On Savings Bank Account	68,566.24	73,240.24	Postage	71.00	
			Medical Expenses	200.00	
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Repairs and Maintenance	4,895.00	
For Social Work	5,131,497.00		Educational Expenses	19,940.00	
For Educational Work	498,338.00	5,629,835.00	Computer Maintenance	7,060.00	70,845.00
			" <u>ASHA KIRAN EXPENSES (EDUCATIONAL)</u> :		
			Functions and Festivals	12,136.00	
			Travelling Expenses	6,276.00	
			House Maintenance	11,920.00	
			Electricity Charges	12,940.00	
			Food and Fuel	13,187.00	
			Newspapers and Periodicals	260.00	
			Stationery and Printing	1,590.00	
carried forward ...		5,938,580.86	carried forward ...	58,309.00	2,770,498.82



brought forward ...	5,938,580.86	brought forward ...	58,309.00	2,770,498.82
<hr style="border-top: 1px dashed black;"/>				
		Vehicle Maintenance	10,900.00	
		Salaries and Wages	51,120.00	
		Medical Expenses	289.00	
		Repairs and Maintenance	30,345.00	
		Educational Expenses	810.00	
		Personnel Maintenance	8,200.00	
		Agricultural Expenses	<u>3,200.00</u>	163,173.00
		" <u>CAPITAL EXPENDITURE :</u>		
		Equipments	209,025.00	
		Vehicles	105,827.00	
		Furniture and Fixtures	8,200.00	
		Computer and Accessories	<u>50,850.00</u>	373,902.00
		" <u>BALANCE ON 31.03.2024 :</u>		
		On Fixed Deposits		
		With Central bank of India	1,365,000.00	
		On Savings Bank Account		
		With Central bank of India		
		Account No. 1538942965	9,055.08	
		Account No. 3667471981 (Utilisation Account)	57,030.88	
		With The Federal Bank Ltd.		
		Account No. 20410100022182	508,634.00	
		With Bank of Maharashtra		
		Account No. 60458908796	675,318.60	
		With State Bank of India		
		Account No. 40102560572	8,907.48	
		Cash in hand	<u>7,061.00</u>	2,631,007.04
carried forward ...	<u>5,938,580.86</u>	carried forward ...		<u>5,938,580.86</u>



brought forward ...

5,938,580.86

brought forward ...

5,938,580.86

TOTAL RUPEES ...

5,938,580.86

TOTAL RUPEES ...

5,938,580.86

As per our report of even date.

For Sanjeevani Society, Wardha

S. Joseph

Chief Functionary

NAGPUR :

DATED : 3rd July, 2024

PRESIDENT
SANJEEVANI SOCIETY
Sevagram, Wardha



FOR L. D' SOUZA & CO.,
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Firm Registration No. 101974W

Biijesh

BIJESH BALAKRISHNAN
PARTNER

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