



## AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SANJEEVANI SOCIETY, WARDHA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2021 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, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

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

**B. D' SOUZA**  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAKP1461



NAGPUR :  
Dated : 20th October, 2021

## 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

*S. Joseph*

Chief Functionary

NAGPUR :

Dated : 20th October, 2021

**PRESIDENT**  
**SANJEEVANI SOCIETY**  
**WARDHA**



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

*B. D. Souza*

B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 21115998AAAAKP1461



brought forward ...

1,52,90,702.25

brought forward ...

1,52,90,702.25

TOTAL RUPEES ...

1,52,90,702.25

TOTAL RUPEES ...

1,52,90,702.25

As per our report of even date.

For Sanjeevani Society, Wardha

*S. Raopli*  
Chief Functionary

NAGPUR :  
Dated : 20th October, 2021

**PRESIDENT**  
**SANJEEVANI SOCIETY**  
**WARDHA**



*B. D' Souza*  
B. D' SOUZA  
PARTNER  
Membership No. 115998  
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FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
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**SANJEEVANI SOCIETY, WARDHA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>EXPENDITURE</b>					
To <b>ESTABLISHMENT EXPENSES :</b>					
Bank Charges and Commission		495.60			61,95,554.06
" <b>SOCIAL WORK EXPENSES :</b>					
COVID-19 Pandemic Expenses	12,848.00		" <b>INTEREST REALISED :</b>		
Building Maintenance	10,140.00	22,988.00	On Fixed Deposits	28,514.00	
" <b>ASHA KIRAN EXPENSES :</b>			On Savings Bank Account	1,46,093.00	1,74,607.00
Functions and Festivals	3,225.00		" <b>OTHER RECEIPTS :</b>		
Stationery and Printing	1,700.00		Interest on Income Tax Refund		6,677.00
Travelling Expenses	30,640.00				
House Maintenance	18,674.00				
Electricity Charges	8,540.00				
Food and Fuel	99,840.00				
Electrical Maintenance	6,500.00				
Newspapers and Periodicals	630.00				
Salaries and Wages	4,95,900.00				
Vehicle Maintenance	11,595.00				
Medical Expenses	67,960.00				
Gifts and Prizes	13,168.00				
Repairs and Maintenance	1,41,638.00				
Scholarships	1,59,900.00				
Educational Expenses	900.00				
Telephone Charges	1,055.00				
Computer Maintenance	1,340.00				
	10,63,205.00				
" Surplus carried over to Balance Sheet		52,90,149.46			
		63,76,342.46		carried forward ...	63,76,838.06



brought forward ...

63,76,342.46

brought forward ...

63,76,838.06

TOTAL RUPEES ...

63,76,342.46

TOTAL RUPEES ...

63,76,838.06

As per our report of even date.

For Sanjeevani Society, Wardha

Chief Functionary

*S. Roosevelt*

NAGPUR :

Dated : 20th October, 2021

**PRESIDENT**

**SANJEEVANI SOCIETY**

**WARDHA**



FOR L. D' SOUZA & CO.,

CHARTERED ACCOUNTANTS

Firm Registration No. 101974W

*B. D' Souza*

B. D' SOUZA

PARTNER

Membership No. 115998

UDIN : 21115998AAAAAKP1461



brought forward ...

1,06,08,389.85

brought forward ...

10,86,688.60

**CAPITAL EXPENDITURE :**

Computers and Accessories	28,500.00	
Equipments	2,710.00	
Buildings	29,88,795.00	30,20,005.00

**BALANCE ON 31.03.2021 :**

With Central bank of India	63,41,162.00	
On Fixed Deposits		
On Savings Bank Account	2,277.25	
Account No. 1538942965	1,17,911.00	
Account No. 3667471981 (Utilisation Account)	40,346.00	65,01,696.25
Cash in hand		

TOTAL RUPEES ...

1,06,08,389.85

TOTAL RUPEES ...

1,06,08,389.85

As per our report of even date.

For Sanjeevani Society, Wardha

Chief Functionary  
*S. Roopesh*

NAGPUR :

Dated : 20th October, 2021

**PRESIDENT**  
SANJEEVANI SOCIETY  
WARDHA



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

*B. D. Souza*  
B. D' SOUZA  
PARTNER

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