



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SANJEEVANI SOCIETY, WARDHA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2022 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, 2022, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



NAGPUR :
DATED : 26th August, 2022

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

B. D' SOUZA
PARTNER

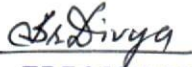
Membership No. 115998
UDIN : 22115998APZZZD7281

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

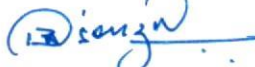

TREASURER
Chief Functionary SANJEEVANI SOCIETY
WARDHA

NAGPUR :

DATED : 26th August, 2022



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


B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 22115998APZZZD7281

SANJEEVANI SOCIETY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CAPITAL ASSET FUND :			BUILDINGS :		
Balance as per last Balance Sheet		8,21,470.00	Balance as per last Balance Sheet		65,72,047.00
			Add : Construction Expenses during the year		58,29,892.00
BUILDING FUND :					<u>1,24,01,939.00</u>
Balance as per last Balance Sheet		19,21,717.80	FURNITURE AND FIXTURES :		
			Balance as per last Balance Sheet		4,49,866.00
			Add : Additions during the year		8,27,685.00
INCOME AND EXPENDITURE ACCOUNT :					<u>12,77,551.00</u>
Balance as per last Balance Sheet	1,25,47,514.45		EQUIPMENTS :		
Add : Surplus during the year	<u>4,78,290.77</u>	1,30,25,805.22	Balance as per last Balance Sheet		6,15,278.00
			Add : Additions during the year		48,000.00
					<u>6,63,278.00</u>
			COMPUTER AND ASSESSORIES :		
			Balance as per last Balance Sheet		70,850.00
			VEHICLES :		
			Balance as per last Balance Sheet		10,61,571.00
			ADVANCES RECOVERABLE :		
			Income Tax for A.Y. 2017-18		19,394.00
			CASH AND BANK BALANCES :		
			With Central Bank of India		
			On Fixed Deposits		45,000.00
			On Savings Bank Account		
			Account No. 1538942965		4,458.98
			Account No. 3667471981 (Utilisation Account)		1,91,081.20
					<u>2,40,540.18</u>
carried forward ...		1,57,68,993.02	carried forward ...		1,54,94,583.00



brought forward ... 1,57,68,993.02 brought forward ... 2,40,540.18 1,54,94,583.00

With State Bank of India
On Savings Bank Account
Account No. 40102560572
Cash in hand

23,839.84
10,030.00 2,74,410.02

TOTAL RUPEES ... 1,57,68,993.02 TOTAL RUPEES ... 1,57,68,993.02

As per our report of even date.

For Sanjeevani Society, Wardha

Chh. Divya
TREASURER
SANJEEVANI SOCIETY
WARDHA

Chief Functionary

NAGPUR :
DATED : 26th August, 2022

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



B. D. Souza
B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998APZZZD7281

SANJEEVANI SOCIETY, WARDHA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	P A Y M E N T S	RUPEES	RUPEES
To ESTABLISHMENT EXPENSES :		By FOREIGN CONTRIBUTION RECEIVED :		
Bank Charges and Commission		For Social Work	4,130.83	8,26,521.60
" SOCIAL WORK EXPENSES :		" INTEREST REALISED :		
Electricity Charges	8,307.00	On Fixed Deposits		60,544.00
House Maintenance	41,250.00	On Savings Bank Account		45,337.00
Medical Expenses	32,803.00			
Website Expenses	3,750.00			
Repairs and Maintenance	3,250.00			
Building Maintenance	3,500.00		92,860.00	
" ASHA KIRAN EXPENSES :				
Functions and Festivals	2,150.00			
Stationery and Printing	3,762.00			
Travelling Expenses	15,310.00			
House Maintenance	14,993.00			
Electricity Charges	5,860.00			
Food and Fuel	49,078.00			
Salaries and Wages	1,75,800.00			
Medical Expenses	10,008.00			
Gifts and Prizes	292.00			
Repairs and Maintenance	6,475.00			
Educational Expenses	72,423.00			
Computer Maintenance	970.00		3,57,121.00	
" Surplus carried over to Balance Sheet			4,78,290.77	
carried forward ...		carried forward ...	9,28,271.77	9,32,402.60



brought forward ...

9,28,271.77

brought forward ...

9,32,402.60

TOTAL RUPEES ...

9,28,271.77

TOTAL RUPEES ...

9,32,402.60

As per our report of even date.

For Sanjeevani Society, Wardha


TREASURER
SANJEEVANI SOCIETY
WARDHA

Chief Functionary

NAGPUR :

DATED : 26th August, 2022



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 22115998APZZZD7281

brought forward ... 74,34,098.85 brought forward ... 71,59,688.83

BALANCE ON 31.03.2022 :

With Central bank of India	
On Fixed Deposits	45,000.00
On Savings Bank Account	
Account No. 1538942965	4,458.98
Account No. 3667471981 (Utilisation Account)	1,91,081.20
With State Bank of India	
On Savings Bank Account	
Account No. 40102560572	23,839.84
Cash in hand	10,030.00
	<u>2,74,410.02</u>

74,34,098.85

TOTAL RUPEES ...

74,34,098.85

As per our report of even date.

For Sanjeevani Society, Wardha

Ch. Divya
TREASURER
SANJEEVANI SOCIETY

NAGPUR : WARDHA

DATED : 26th August, 2022

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



B. D' Souza

B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 22115998APZZD7281