



## AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **SANJEEVANI SOCIETY, WARDHA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2023 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, 2023, 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 June, 2023**



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

  
**BIJESH BALAKRISHNAN**  
**PARTNER**

Membership No. 153645  
UDIN : 23153645BGWJKC9362

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

**NAGPUR :**

**DATED : 26th June, 2023**



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

**Firm Registration No. 101974W**

*Biresh*

**BIJESH BALAKRISHNAN  
PARTNER**

**Membership No. 153645  
UDIN : 23153645BGWJKC9362**

**SANJEEVANI SOCIETY, WARDHA**

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CAPITAL ASSET FUND :</u></b>					
Balance as per last Balance Sheet		8,21,470.00	<b><u>BUILDINGS :</u></b>		
			Balance as per last Balance Sheet		1,24,01,939.00
<b><u>BUILDING FUND :</u></b>			<b><u>FURNITURE AND FIXTURES :</u></b>		
Balance as per last Balance Sheet		19,21,717.80	Balance as per last Balance Sheet		12,77,551.00
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			<b><u>EQUIPMENTS :</u></b>		
Balance as per last Balance Sheet	1,30,25,805.22		Balance as per last Balance Sheet		6,63,278.00
Add : Surplus during the year	91,690.60	1,31,17,495.82	Add : Additions during the year		61,595.00
			<b><u>COMPUTER AND ASSESSORIES :</u></b>		
			Balance as per last Balance Sheet		70,850.00
			Add : Additions during the year		69,000.00
			<b><u>VEHICLES :</u></b>		
			Balance as per last Balance Sheet		10,61,571.00
			<b><u>ADVANCES RECOVERABLE :</u></b>		
			Income Tax for A.Y. 2017-18		19,394.00
			<b><u>CASH AND BANK BALANCES :</u></b>		
			With Central Bank of India		
			On Fixed Deposits		1,40,000.00
			On Savings Bank Account		794.18
			Account No. 1538942965		
			Account No. 3667471981 (Utilisation Account)		85,790.40
<b>carried forward ...</b>		<b>1,58,60,683.62</b>	<b>carried forward ...</b>		<b>2,26,584.58</b>
					<b>1,56,25,178.00</b>



brought forward ...

1,58,60,683.62

brought forward ...

2,26,584.58 1,56,25,178.00

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

1,061.04

7,860.00

2,35,505.62

TOTAL RUPEES ...

1,58,60,683.62

TOTAL RUPEES ...

1,58,60,683.62

As per our report of even date.

For Sanjeevani Society, Wardha

*S. Ramesh*

Chief Functionary **PRESIDENT**  
SANJEEVANI SOCIETY  
WARDHA

NAGPUR :  
DATED : 26th June, 2023



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*Bijesh*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 23153645BGWJKC9362

**SANJEEVANI SOCIETY, WARDHA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>To ESTABLISHMENT EXPENSES :</b>					
Bank Charges and Commission		849.60	<b>By FOREIGN CONTRIBUTION RECEIVED :</b>		
			For Social Work		11,65,870.20
<b>" SOCIAL WORK EXPENSES :</b>			<b>" INTEREST REALISED :</b>		
Educational Expenses	72,469.00		On Fixed Deposits	212.00	
Travelling Expenses	16,924.00		On Savings Bank Account	9,628.00	9,840.00
Medical Expenses	75,515.00	1,64,908.00			
<b>" ASHA KIRAN EXPENSES :</b>					
Functions and Festivals	12,261.00				
Travelling Expenses	7,477.00				
House Maintenance	17,700.00				
Electricity Charges	21,740.00				
Food and Fuel	35,167.00				
Salaries and Wages	1,37,000.00				
Medical Expenses	5,093.00				
Repairs and Maintenance	6,78,176.00				
Educational Expenses	2,908.00				
Computer Maintenance	740.00	9,18,262.00			
<b>" Surplus carried over to Balance Sheet</b>		91,690.60			
<b>carried forward ...</b>		<b>1,175,710.20</b>	<b>carried forward ...</b>		<b>11,75,710.20</b>



brought forward ...

11,75,710.20

brought forward ...

11,75,710.20

TOTAL RUPEES ...

11,75,710.20

TOTAL RUPEES ...

11,75,710.20

As per our report of even date.

For Sanjeevani Society, Wardha

*Dr. Naeph*

Chief Functionary **PRESIDENT**  
SANJEEVANI SOCIETY  
WARDHA

NAGPUR :  
DATED : 26th June, 2023

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

*Blumf*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 23153645BGWJKC9362



**SANJEEVANI SOCIETY, WARDHA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

	RUPEES	RUPEES	RUPEES
R E C E I P T S		P A Y M E N T S	
<b>To BALANCE ON 01.04.2022 :</b>			
With Central bank of India			
On Fixed Deposits	45,000.00		849.60
On Savings Bank Account			
Account No. 1538942965	4,458.98		72,469.00
Account No. 3667471981 (Utilisation Account)	1,91,081.20		16,924.00
With State Bank of India			75,515.00
On Savings Bank Account			
Account No. 40102560572	23,839.84		1,64,908.00
Cash in hand	10,030.00		
	2,74,410.02		
<b>" INTEREST REALISED :</b>			
On Fixed Deposits	212.00		12,261.00
On Savings Bank Account	9,628.00		7,477.00
	9,840.00		17,700.00
<b>" FOREIGN CONTRIBUTION RECEIVED :</b>			
For Social Work			
	11,65,870.20		21,740.00
			35,167.00
			1,37,000.00
			5,093.00
			6,78,176.00
			2,908.00
			740.00
			9,18,262.00
			61,595.00
			69,000.00
			1,30,595.00
<b>carried forward ...</b>	<b>14,50,120.22</b>	<b>carried forward ...</b>	<b>12,14,614.60</b>



brought forward ...

14,50,120.22

brought forward ...

12,14,614.60

" **BALANCE ON 31.03.2023 :**

With Central bank of India	
On Fixed Deposits	1,40,000.00
On Savings Bank Account	
Account No. 1538942965	794.18
Account No. 3667471981 (Utilisation Account)	85,790.40
With State Bank of India	
On Savings Bank Account	
Account No. 40102560572	1,061.04
Cash in hand	7,860.00

TOTAL RUPEES ...

14,50,120.22

TOTAL RUPEES ...

14,50,120.22

As per our report of even date.

For Sanjeevani Society, Wardha

*Sa. Naeph*

Chief Functionary **PRESIDENT**  
SANJEEVANI SOCIETY  
WARDHA

NAGPUR :

DATED : 26th June, 2023

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

*B. Balraj*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 23153645BGWJKC9362

