

**NAVCHETNA SARVAGIN VIKAS
KENDRA, KAIJ, TQ. KAIJ DIST.BEED**

❖ AUDIT REPORT ❖

F.Y.2024-25

SCHEDULE IX-D

(See rule 19(2A)

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

**Name of Trust NAVCHETNA SARVAGIN VIKAS KENDRA,KAIJ
F-14455-BEED**

Trust Regn No. :

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AACTN0921B		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	AACTN0921BE20198 Date :- 28.05.2021		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	141085060130324	2022-23
		(ii)	494226900240924	2023-24
		(iii)	840538590260925	2024-25
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Linda Bhagwan Ghodake	CKDPG216A
		2	Manisha Sitaram ghule	CYWPP1059C
		3	Kaushalyabai Chandrakant Throat	BPQPT6148J

President Secretary Treasurer
Navchetna Sarvagin Vikas
Kendra

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



(Signature of Auditor with seal)



CANJ and Company, Chartered Accountants

INDEPENDENT AUDITORS' REPORT

TO
**THE TRUSTEE or MEMBERS OF
Navchetna Sarvagin Vikas Kendra,
Kaij, Tq. Kaij Dist.Beed**

We have audited the accompanying financial statements of Navchetna Sarvagin Vikas Kendra, which comprise the Balance Sheet as at March 31, 2025, and the Income and Expenditure statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the **The Bombay Public Trusts Act, 1950**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

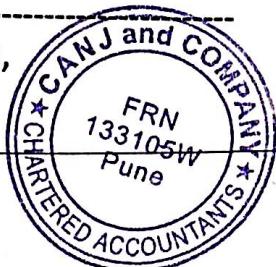
Auditor's Responsibility

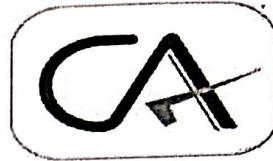
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting



1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,
E-mail: canjandcompany@gmail.com, Tel. No.9657617998





CANJ and Company, Chartered Accountants

estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

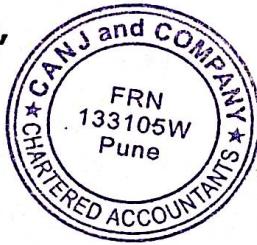
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of Navchetna Sarvagin Vikas Kendra Trust for the year ended March 31, 2025 give a true and fair view: -

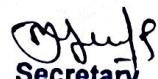
- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2025;
- ii) in the case of the Income and Expenditure Account, of the deficit for the year ended on that date.

**For C A N J and Company,
Chartered Accountants,
FRN: 133105W**


CA Rameshwar L Nehere
M.No.137593
Partner
UDIN : 25137593BMGZKR7304



Place: Pune
Date: 22.09.2025




President Secretary Treasurer
Navchetna Sarvagin Vikas
Kendra



CANJ and Company, Chartered Accountants

Date : 22.09.2025

To,
The President, Secretary,
F-14455-BEED
Navchetna Sarvagin Vikas Kendra,
Kaij, Tq. Kaij Dist.Beed,

Subject : Special Remarks in connection with report under sub section (2) of Section 33 and Section 34 of the Bombay Public Trust Act for the year ended on 31/03/2025.

Dear Sir/Madam

Greetings! We have completed the audit of the books of accounts of Navchetna Sarvagin Vikas Kendra, Kaij, Tq. Kaij Dist.Beed for the year ended 31/03/2025.

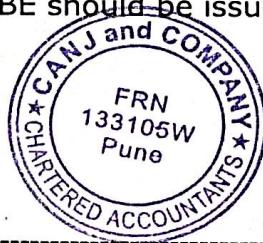
We have pleasure submitting Income & Expenditure and Balance Sheet as at 31-03-2025 along with our observations, which are as under.

Observations and Special Remarks:-

1. During year under consideration, The Trust has credited the amount of Rs. 190,92,041.16/- to Income & Expenditure A/c on account of donation, grant and commission as follows.

Particulars	Amount (Rs.)
Donation	835000.00
Grant as per schedule	17891133.16
Commission From NABARD	347848.00
Interest income	18060.00
Other Income	0.00
Grand Total	19092041.16

As per our observation, form 10BE should be issued for all donars



1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,
E-mail: canjandcompany@gmail.com, Tel. No.9657617998



CANJ and Company, Chartered Accountants

2. Bank Balance should be reconciled with the books of accounts, and appropriate action should be taken.
3. Tax Deducted at Source - Trust has deducted TDS amount from the payment for expenses as per Income Tax Act 1961. Please ensure that TDS payments to Govt. should be on time. In some case there is delay in payment but interest has not paid for such delayed period.
4. Donation should not be accepted in cash exceeding Rs.2000/- and Donation receipt should be issued in form 10BE to all donor.
5. During the year consideration it is observed that the trust has not invited quotations for any expenditure incurred which is more than Rs.5000/- For any expenditure incurred more than Rs.5000/- quotation should be called and variation should be recorded on quotation.
6. Expenditure incurred more than Rs.5000/- in cash voucher/ receipts should attach revenue stamp on it.
7. Confirmation of all Debit and credit balances should be kept on record.
8. During the year there is a Surplus/(Deficit) of Rs.3,57,685.22/-
9. Interest accrued but not due on fixed deposits should be reconciled and correctly accounted for.
10. Details of list of Sundry creditors and debtors should be prepared and kept on record for verification, confirmation of outstanding balance to be taken from all parties and kept on record for verification.
11. Investment register should be prepared by trust and keep this for verification.
12. Physical verification of fixed assets and movable assets should be done at regular intervals. Fixed Assets register must be prepared properly. Trust must appoint the committee of 2-3 responsible person for physical verification of movable & immovable assets.



1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,
E-mail: canjandcompany@gmail.com, Tel. No.9657617998



CANJ and Company, Chartered Accountants

Public trusts exclusively for secular education, medical relief, veterinary treatment of animals and relief of distress caused by natural calamity are exempted from payment of contribution. In the case of multi-purpose trusts, deductions are allowed for the portion of the gross income or collection or receipt spent for any one or more of the aforesaid purposes.

Various deductions are also permitted as mentioned in rule 32 out of the gross income of the trust.

The rate of contribution since April 1, 1989 has been 2% of the income chargeable to contribution calculated as per rule 32.

Presently in response to a P I L filed against the charity commissioner the Mumbai High Court has stayed the collection of the contribution since 2009. In response to the said interim order the office of the C.C. is accepting the accounts without payment of contribution subject to the final decision of the High Court or any amendment or any instruction or notification of the Govt.

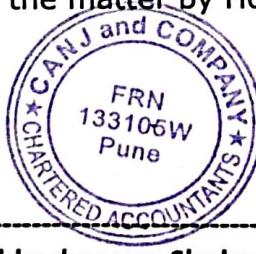
According to the affidavit filed by the State Govt. and CC before Hon. High Court in the PIL, and amount of Rs. 248 crores are lying with the CC in the fund. On questions asked by Hon. High Court about the proposed expense from the said fund, the State Govt. and CC could not file any explanation apart from repeated opportunities given.

After passing strictures on the administration of State Govt. and offices of CC, Hon. High Court has passed an interim order on 25-9-2009, restraining CC from collecting any fee hence forth in the State until further orders in the matter.

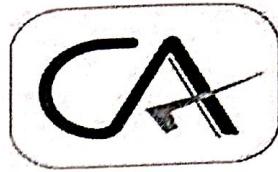
Until last hearing on 17-10-2018, no explanation from either the State Govt. or CC is filed before the Ho. High Court and the interim orders passed on 25-9-2009 continue to - date.

Hence, whatever the CC offices or the officers in those offices are conveying to anybody, the fact is the Contribution cannot be collected by the CC in the State of Maharashtra till further orders in the matter by Hon. High Court.

Contingent Liability:



1064, Galli No.9, Subhashnagar, ShukrawarPeth, Pune-411 002,
E-mail: canjandcompany@gmail.com, Tel. No.9657617998



CANJ and Company, chartered Accountants

Trust has followed accounting standard 29 accounting for Provision, Contingent Assets and Contingent Liabilities. Trust has made provision for all expenses and liabilities incurred till 31st March, 2025. Contribution as per Schedule IXC of Bombay Public Trust 1951 Rule 32 is calculated by the trust is not provided in the books. As it is depending on the outcome of the case pending in Bombay High Court regarding cancellation of the same wherein Bombay High Court has provided stay on collection of the same until judgment of honorable high court. Contingent liability as per Schedule IXC.

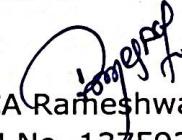
We express our sincere gratitude towards the Trust staff for co-operative with us during the audit.

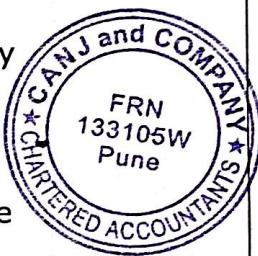
Thanking You!

Date: 22.09.2025

Place: Pune.

For C A N J and Company
Chartered Accountants


CA Rameshwar L Nehere
M.No. 137593
UDIN : 25137593BMGZKR7304




President  Secretary  Treasurer
Navchetna Sarvangin Vikas
Kendra

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act.

Registration No.	:- F-14455-BEED	
Name of the public Trust :-	Navchetna Sarvagin Vikas Kendra, Kaij, Tq. Kaij Dist.Beed	
For the year ending	:-31st March 2025	
a) Whether accounts are maintained regularly and in accordance with the provision with 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 in the custody of the manager or trustee on the date of audit were in agreement with accounts.		Yes
d) Whether all books, deeds, accounts, vouchers other document or records required by the auditor were produced before him.		Yes
e) whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with		Yes
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;		Yes
g) Whether any property or funds of the Trust were applied for any objects or purpose other than objects or purpose of the trust.		No
h) The amounts of outstanding for more than one year and the amounts written off if any.		No
i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs. 5000/-		N.A.
j) Whether any money of the public trust has been invested contrary to the provision of section 35.		No
k) Alienation, if any of the immovable property contrary to the provision 36 which have come to the notice of the auditors.		No
l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.		No
m) Whether the budget has been filed in the form provided but rule 16.A		Yes
n) Whether the maximum and minimum of the trustee is maintained		Yes
o) Whether the meetings are held regularly as provided in such instrument.		Yes
p) Whether the minutes books or the proceeding of the meetings is maintained.		Yes
q) Whether any of the trustees has any interest in the investment of the trust.		No
r) Whether any of the trustees is a debtors or creditors of the trust.		No
s) 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 of audit.		Yes
t) any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.		No

Place:- KAIJ

Date:-22/09/2025

President Secretary Treasurer
Navchetna Sarvagin Vikas
Kendra

President *Secretary* *Treasurer*

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]

**Name of the Public Trust :- NAVCHETNA SARVAGIN VIKAS KENDRA,KAIJ
TQ. KAIJ , DIST.BEED
Registration No. :- F-14455-BEED**

Balance Sheet as on 31st March 2025

Funds and Liabilities		Amount	Property and Assets	Amount
Trust Funds or Corpus -		357.00	<u>Immovable properties</u> as per last balance sheet	0.00
Balance as per last Balance sheet			Addition during the year	
Adjustment during the year (give details)			Less :- sales during the year	
Labor Welfare Accident Fund			depreciation up to date	
Other Earmarked Funds -- Donation (Created under the provisions of the trust deed or scheme or out of the income)		0.00	<u>Movable properties</u> Furniture	117505.00
Loans (secured or Unsecured)-			Addition during the year	0.00
Anamat From Trustee(Last B/S)	602415.00	602881.00	Less Dep. @10%	117505.00
Add During Year	466.00			11751.00
<u>Current Liabilities</u>	840391.50	870391.50	Tally Software & Laptop	105754.00
Unutilize Grant	30000.00		Addition during the year	0.00
Audit Fees Payable			Less Dep. @40%	22722.00
Income and expenditure Account	113627.25	471312.47		9089.00
Balance as per last Balance sheet	0.00		Filter	13633.00
Less :- Appropriation if	357685.22		Less Dep. @15%	31790.00
Add Surplus/less Deficit as per Income and expenditure Account				4769.00
			<u>Investments & Deposits</u> Fixed Deposits	27031.00
			Loans(Secured / Unsecured)	226755.00
			<u>Current Assets</u> TDS	0.00
			Programme Advance	91350.00
			<u>Cash & Bank Balances</u> <u>Cash Bal</u>	150000.00
			As Per Schedule	2230.08
			<u>Bank Balance</u> As Per Schedule	1328198.89
			Income & Expenditure Account	
			Balance as per L.Balance sheet	0.00
			Less:- Appropriation if any	0.00
			Add Deficit/less surplus as per Income & Expenditure Account	0.00
				0.00
Total Rs.	1944941.97		Total Rs.	1944941.97

As per our report of even date

Income outstanding (If accounts are kept on cash basis)	
Rent	
Interest	
Other Income	
Total Rs.	

The above Balance Sheet to the best of
By/our belief contains a true account of the
Funds and Liabilities and of the Property
& Assets of the trust.

Trustee

Date:-22/09/2025

Place:- KAIJ

UDIN:25137593BMGZKR7304

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



**President Secretary Treasurer
Navchetna Sarvangin Vikas
Kendra**

THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of The Public Trust

Registration Number

:- NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ
TQ. KAIJ, DIST. BEED
:- F-14455-BEED

Income & Expenditure Account for The Year ended on 31.03.2025

Expenditure	Amount	Income	Amount
To Expenditure in Respect of Properties			
Rates Taxes,Cesses		By Rent	
Salaries		By Interest	18,060.00
Insurance		By Donation in cash or kind	
Depreciation(By Way of Provision Of Adjust)		Trust Donation	8,35,000.00
Other Expenses			
To Establishment Expenses		By Grant	
To Remuneration to trustees		As Per Schedule	1,78,91,133.16
To Remuneration (in case of math)to the head of the math,including his house-hold expenditure		By Income from other sources	3,47,848.00
		Commission From Nabard	
To Legal expenses		By Transfer from Reserve	
To Audit Fees		By Deficit carried over to Balance Sheet	
To Contribution and fees			
To Amount written off			
a) Bad Debts			
To Miscellaneous Expenses			
To Depreciation	25,609.00		
To Amount transferred to reserve or specific funds			
<u>To Expenditure on objects of the trust</u>			
(As Per Schedule C)	18708746.94		
a) Religious			
b) Educational			
c) Medicinal relief			
d) Relief of poverty			
e) other chari.objects			
To Surplus carried over to Balance Sheet	3,57,685.22		
	Total Rs.	1,90,92,041.16	Total Rs.
			1,90,92,041.16

Examined and found correct as per books of account and vouchers produced before us.

Date:-22/09/2025

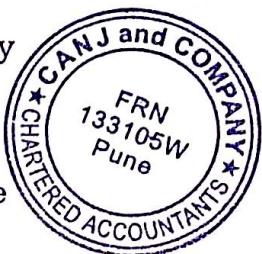
Place:- KAIJ

UDIN:25137593BMGZKR7304

Trustee

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehre
Partner, M.No. 137593



President *[Signature]* Secretary *[Signature]* Treasurer *[Signature]*
Navchetna Sarvagin Vikas Kendra

The Bombay public trust Act. 1950
 schedule IX-c
 (vide rule -32)

Statement of income liable to contribution for year ending on 31/03/2025

**Name of the public Trust :- Navchetna Sarvagin Vikas Kendra, Kaij, Tq. Kaij Dist.Beed
 Registration No. :- F-14455-BEED**

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

- I) Donation Received from other public/trust and Dharmadas 8,35,000.00
- ii) Grant received from Government and local authority 1,90,92,041.16
- iii) Interest on Sinking or Depreciation fund
- iv) Amont spent for the purpose of secular education
- v) Amount spent for the purpose of medial relief
- vi) Amount spent for the purpose of veterinary treatment of animals.
- vii) Expenditure incurred from donation for relief of distress caused scarcity, drout, 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) Deduction 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 suc income
- xi) Deduction on accoun of receipt in respect of buildings not rented and yeilding no income at 10% of the estimted gross annual rent

Gross annual income chargeable to contriution Rs.

Nil

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

Place:- KAIJ
 Date:-22/09/2025

President Secretary Treasurer
 Navchetna Sarvagin Vikas
 Kendra

For C A N J and Company
 Chartered Accountants

CA. Radheshwar L. Nehere
 Partner, M.No. 137593



**JETNA SARVAGIN VIKAS KENDRA, KAIJ, DIST BE
KURE OF THE EXPENDITURE ON THE OBJECT OF THE TRUST
(EDUC C)**

31-03-2025

Vchetana Sanstha

Particular	Amount
Staff Salary	65,000.00
Stationery	3,000.00
Bank charges	893.76
Tax & Penalty	58,420.00
Audit fees	15,000.00
School Construction Exp	3,84,851.00
Computer Repair Maint	5,000.00
Travelling Exp	20,045.00
Support to Staff	11,000.00
Total Rs	5,63,209.76

Nabard Finance

Particular	Amount
Salary to Staff	357720.00
Travelling	20270.00
Stationery Exp.	6603.00
Mahila Melawa	21500.00
Total Rs	406093.00

Smile Foundation(M E)

Particular	Amount
Hon to Support Staff	27000.00
Hon to Center Teacher	70000.00
Total Rs	97000.00

NSFDC

Particular	Amount
Appoint of Community Contact Person(C)	13,02,000.00
Appoint of Community Contact Person(C)	4,00,000.00
Conduct of Community Meeting	1,12,000.00
Conduct of PRA Exercise RCS	3,40,000.00
Institutional Expenses	3,85,200.60
Training Workshop for Formation of Shs	4,60,000.00
Total Rs	29,99,200.60

Smile Foundation(School Material)

Particular	Amount
Desk Bench(3seater)	120000.00
Desktop Computer	240000.00
Project Admin Cost	6000.00
Teaching & Learning Material	12600.00
Total Rs	378600.00

Sovo Foundation

Particular	Amount
Meal Expenses	221613.00
Total Rs	221613.00

Dashara(FC)

Particular	Amount
Awareness Information and Councillin	50000.00
Bank Commission	2178.10
Consultancy Fees	165200.00
Education Expenses	50000.00
Office Rent	20000.00
Staff Cost	335000.00
Stationery	22950.00
Telephone Mobile Charges	21000.00
Training & Capacity Building	96766.00
Transportation Expenses	10000.00
Travel Expenses	37500.00
Audit Fees	30000.00
Total Rs	840594.10

N + R Karnani Trust Dairy Project (FC)

Particular	Amount
Setup of Milk coll at villege with	1693860.24
Office	
Total Rs	1693860.24

Human Capacity Foundation(FC)

Particular	Amount
Admin Cost	92400.00
Audio Visuals	30000.00
Program cost	2510160.00
Total Rs	2632560.00

N + R Karnani Trust(FC) Tree Plantation

Particular	Amount
Purchase of coconut Tree	1200000.00
Total Rs	1200000.00

N + R Karnani Trust(FC) Drought

Particular	Amount
Drought Relief work of 10 vastis	1838309.54
Total Rs	1838309.54

Grand Total Expenses on Object of trust

18708746.94



Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Navchetana Sarvagin vikas Kendra			
Receipt	Amount	Payment	Amount
Opening cash bal	7770.08	Staff Salary	65000.00
Opening bal. Bank S.B.I.	0.00	Stationery	3000.00
Op Bank Bal MGB	1884.32	Bank charges	893.76
Cl Bal IDBI Bank 145710400009005	0.00	Tax & Penalty	58420.00
		Audit fees	15000.00
Donation	835000.00	School Construction Exp	384851.00
Bank Interest	2028.00	Computer Repair Maint	5000.00
FDR Interest	13786.00	Travelling Exp	20045.00
IT Refund Interest	2246.00		
Audit Fees Payable	15000.00	Smile Foundation (M E)	
Advance fr Nabard	55373.00	Support to Staff	11000.00
APPI	1438.00		
Rang de	335.00	Accured Interest on FDR	13786.00
PROMETHEAN SPENTA	466.00		
		Closing Bal	
		Closing Cash Bal.	2230.08
		cl Bal. SBI-31819125851	353380.04
		cl Bal. MGB-80055581529	2720.52
		Cl Bal IDBI Bank 1457104000090058	58.00
Total	935326.40	Total	935384.40

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

NSFDC			
Receipt	Amount	Payment	Amount
Opening cash bal		Appoint of Community Contact Person(CCPs Cluster Le	1302000.00
Op Bank Bal MGB		Appoint of Community Contact Person(CCPs Dist Leve	400000.00
		Conduct of Community Meeting	112000.00
GRANT	3887500.00	Conduct of PRA Exercise R/C'S	340000.00
		Institutional Expenses	385200.60
		Training Workshop for Formation of Shg CBO	460000.00
		TDS Receivable	75750.00
		Closing Bal	
		Closing Cash Bal.	
		cl Bal. MGB-80055581529	712549.40
Total	3887500.00	Total	3887500.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Goonj (Staff Payment)			
Receipt	Amount	Payment	Amount
Opening cash bal	0.00	Staff Payment	40000.00
Opening bal. Bank S.B.I.	2000.00	Grant Return	2000.00
Grant from Goonj	40000.00	Closing Cash Bal.	0.00
		cl Bal. SBI-31819125851	0.00
Total	42000.00	Total	42000.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

CII Foundation(Corona Support)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Ration Purchase	0.00
Opening bal. SBI	5760.00	Traveling exp.	0.00
Grant from CII Foundation	0.00	Closing cash bal	0.00
		cl. Bal. SBI-31819125851	5760.00
Total	5760.00	Total	5760.00



Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Bajaj Electricals Foundation			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Training Cost	17000.00
Opening bal. Bank SBI	0.00	Misc Including Management Support	26330.00
Grant from Bajaj Electricals	123189.00	Advance Return Nabard	79859.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
Total	123189.00	Total	123189.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Sovo Foundation			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Meal Expenses	221613.00
Opening bal. Bank	38203.00		
Grant Fr Sovo Foundation	203050.00	Closing cash bal	0.00
		cl.SBI Bank Bal.	19640.00
Total	241253.00	Total	241253.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Nabard Finance			
Receipt	Amount	Payment	Amount
Opening cash bal	628	Salary to Staff	357720.00
Opening bal. Bank S.B.I.	8165.53	Travelling	20270.00
		Stationery Exp.	6603.00
Grant from NABARD	347848.00	Mahila Melawa	21500.00
TDS Receivable	55373.00		
Grant Receivable	70504.00	TDS Receivable	15436.00
Bajaj Electrical	79859.00		
		Loans & Advance	
		Navchetana Sanstha	55373.00
		Closing Bal	
		Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	85475.53
Total	562377.53	Total	562377.53

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Rang de P2P Financial Services			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Processing Expenses	8054.00
Opening bal. Bank	0.00	TDS	164.00
Gross Contract Receipts	8218.00	Closing cash bal	0.00
		cl.Bal.	0.00
Total	8218.00	Total	8218.00



Navchetana Sarvagin vikas Kendra
 Receipt and payment for the period 1/4/2024 to 31/03/2025

Smile Foundation (M E)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Hon to Support Staff	27000.00
Opening bal. Bank	0.00	Hon to Center Teacher	70000.00
Grant	114113.00		
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	17113.00
Total	114113.00	Total	114113.00

Navchetana Sarvagin vikas Kendra
 Receipt and payment for the period 1/4/2024 to 31/03/2025

Smile Foundation(School Material)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Desk Bench(3seater)	120000.00
Opening bal. Bank	0.00	Desktop Computer	240000.00
		Project Admin Cost	6000.00
Grant	378600.00	Teaching & Learning Material	12600.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
Total	378600.00	Total	378600.00

Navchetana Sarvagin vikas Kendra
 Receipt and payment for the period 1/4/2024 to 31/03/2025

Milap Health care Project(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Bank Charges	634.02
Opening bal. Bank	634.02		
Grant	0.00		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	0.00
Total	634.02	Total	634.02

Navchetana Sarvagin vikas Kendra
 Receipt and payment for the period 1/4/2024 to 31/03/2025

Dasara(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Awarness Information and Counelling	50000.00
Opening bal. Bank	20025.58	Bank Commission	2178.10
Grant	1045404.00	Consultancy Fees	165200.00
		Education Expenses	50000.00
		Office Rent	20000.00
		Staff Cost	335000.00
		Stationery	22950.00
		Telephone Mobile Charges	21000.00
		Tranning & Capacity Building	96766.00
		Transpotation Expenses	10000.00
		Travel Expenses	37500.00
		Audit Fees	30000.00
		N+R Karnani Trust(Education)	41168.68
		HCF	57744.92
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	125921.88
Total	1065429.58	Total	1065429.58



Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

N + R Karnani Trust(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0		
Opening bal. Bank	580.00		
Grant	0.00		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	580.00
Total	580.00	Total	580.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

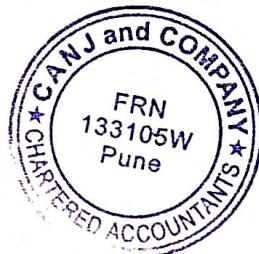
N + R Karnani Trust Dairy Project (FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Setup of Milk coll at villege with	1693860.24
Opening bal. Bank	775220.00	Office	
Grant	919950.00		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	1309.76
Total	1695170.00	Total	1695170.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Human Capacity Foundation(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Admin Cost	92400.00
Opening bal. Bank	18445.08	Audio Visuals	30000.00
Grant	2556370.00	Program cost	2510160.00
Dasara	57744.92		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	0.00
Total	2632560.00	Total	2632560.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

Human Capacity Foundation(Drought)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Drought Relief work of 10 vastis	3600000.00
Opening bal. Bank	0.00		
Grant	3600000.00		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	0.00
Total	3600000.00	Total	3600000.00



Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

N + R Karnani Trust Drought (FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Drought Relief work of 10 vastis	1838309.54
Opening bal. Bank	0.00		
Grant	1838340.00		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	30.46
Total	1838340.00	Total	1838340.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

N + R Karnani Trust Education (FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Classroom Stationary	25665.00
Opening bal. Bank	0.00	Identification of out of school children	20000.00
Grant	2102520.00	Nutritious Foods to children	168900.00
Dasara	41168.68	Organization Admin Cost	10000.00
		Project Coordinator	60000.00
		Purchase of Educational Materials	150000.00
		Teacher's Training	62000.00
		Ten staff will be appointed for the project implement	65000.00
		Village level classroom set-up	1582123.68
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	0.00
Total	2143688.68	Total	2143688.68

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2024 to 31/03/2025

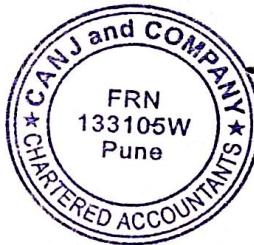
N + R Karnani Trust Tree Plantation (FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Purchase of coconut Tree	1200000.00
Opening bal. Bank	0.00		
Grant	1200000.00		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	0.00
Total	1200000.00	Total	1200000.00

NAVCHETNA SARVAGIN VIKAS KENDRA,KAIJ,DIST BEED

31.03.2025

Closing Bank Balance

Project Name	Amount
Navchetna Sanstha-MGB	2,720.52
NSFDC-MGB	7,12,549.40
Navchetana Sanstha-SBI	3,53,380.04
Sova Foundation SBI	19,640.00
CII Foundation(Corona Support)	5,760.00
Smile Foundation(ME)	17,113.00
Nabard Finance-SBI	85,475.53
Smile Foundation(GDA)	3,577.52
N + R Karnani Drought (FC)	30.46
N + R Karnani Dairy (FC)	1,309.76
Dashara(FC)	1,25,921.88
N + R Karnani(FC)	580.00
KITTO(FC) old(IDBI)	140.78
TOTAL RS.	13,28,198.89



Closing Cash Balance

Project Name	Amount
Navchetna Sanstha	2,230.08
TOTAL RS.	2,230.08

Grant Received During Year

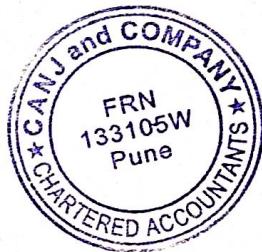
Project Name	Amount	31.03.2025
Sovo Foundation	2,03,050.00	
Bajaj Elect Foundation	1,23,189.00	
Rangde P2P Financial ser	8,218.00	
Smile Foundation(M E)	1,14,113.00	
NSFDC	37,87,500.00	
Goon)(Staff Payment)	40,000.00	
Smile Foundation(School Material)	3,78,600.00	
N+R Kamani Trust(FC) Tree Plantation	12,00,000.00	
N+R Kamani Trust(FC Drought	18,38,340.00	
Human Capacity(FC)	25,56,370.00	
N+R Kamani Trust(FC Education	21,02,520.00	
N+R Kamani Trust Dairy(FC	9,19,950.00	
Human Capacity(FC) Drought	36,00,000.00	
Dasara(FC)	10,45,404.00	
Add Unutilize Grant Last Bs	8,14,270.66	
Less Unutilize Grant C.Y		
Less Unutilize Grant C.Y NSFDC Local	(7,12,549.40)	
Less Unutilize Grant C.Y FC Dashara	(1,25,921.88)	
Less Unutilize Grant C.Y FC N R Trust Drought	(30.46)	
Less Unutilize Grant C.Y FC N R Trust Dairy	(1,309.76)	
Less Unutilize Grant C.Y FC N R Trust	(580.00)	
TOTAL RS.	1,78,91,133.16	

Donation Received During Year

Name	Amount	31.03.2025
Neena Verma	12,000.00	
Neena Verma	10,000.00	
Shri Sant Nagebaba		
Multistate Co.Bhoomi	3,00,000.00	
Pragati mahila bachat gat	2,000.00	
Neena Verma	6,000.00	
Neena Verma	5,000.00	
somaiya vidhyavih	5,00,000.00	
TOTAL RS.	8,35,000.00	

Interest Income

Particular	Amount
Bank Interest	2,028.00
F.D.R. Interest	13,786.00
Interest on IT Return	2,246.00
TOTAL RS.	18,060.00





प्रमाणपत्र

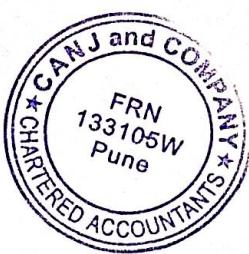
प्रमाणित करण्यात येते की, नवचेतणा कार्यालयात विकास कॅंड्र. केज, ता. खीड. ४३११२३ या न्याकाश भर २०२४-२०२५ या वर्षामधील फेप्रवारी क्ष. १,९०,७३,९८१.१६ जमा झालेल्या आहेत त्या जनकल पालिक काठुन जमा झालेल्या आहेत या या पित्रिका कोणत्याही शाक्तीय निमशाक्तीय आद्या इतक कांक्षा यांच्या फेप्रवार्यांचा कामावेश नाही.

स्थळ : पुणे

दिनांक : २२.०९.२०२५

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593





CANJ and Company, Chartered Accountants

Date: 22.09.2025

Place: Pune

TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the contribution to Corpus Fund of Navchetna Sarvagin Vikas Kendra, Kajj, Tq. Kajj Dist. Beed as on 31/03/2025 is Rs. 357/- out of which contribution made in current year is NIL.

The above certificate is issued on the basis of the audited financial statements for the Year 2024-25.

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



