

**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, Kaj, Tq. Kaj Dist. Beed

For the year ending :-31st March 2022

a) Whether accounts are maintained regularly and in a 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 oter person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g) Whether any proerty 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 moey 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 trusteeor misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
m) Whether ahe budget has been field in the form providded but rule 16.A	Yes
n) Whether the maximum and minimum of the trustee is maintained	Yes
o) Whether the meeting 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 pevious year have been duly complied with by the trustees durint 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:- AMBAJOGAI

Date:-04/10/2022



UDIN: 22165865AYOENX8667

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

Statement of income liable to contribution for year ending on 31/03/2022

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 ACCTON (SCHEDULE IX)	14481539.33
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	

I) Donation Received from other public/trust and Dharmadas	550372.21
ii) Grant received from Government and local authority	14481539.33
iii) Interest on Sinking or Depreciation fund	
iv) Amont spent for the purpose of secular education	0.00
v) Amount spent for the purpose of medial relief	0.00
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	0.00
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) Deducation 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	
xii) Deduction on accoun of receipt in respect of buildings not rented and yieidng no income at 10% of the estmited gross annual rent	

Gross annual income chargeable to contriution Rs.	Nil
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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:-AMBAJOGAI

Date:-04/10/2022

Trustee

*S. L. Joshi, Sunita*  
 PRESIDENT SECRETARY TREASURER  
 NAVCHETANA SARVANGIN VIKAS KENDRA



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 2022

FUNDS AND LIABILITIES	Amount	PROPERTY AND ASSETS	Amount
Trust Funds or Corpus -	357.00	<u>Immovable properties</u>	0.00
Balance as per last Balance sheet		as per last balance sheet	
Adjustment during the year ( give details )		Addition during the year	
Labor Welfare Accident Fund		Less :- sales during the year	
		depreciation up to date	
Other Earmarked Funds -- Donation	0.00	<u>Movable properties</u>	
( Created under the provisions of the trust deed or scheme or out of the income		Furniture	13409.00
		Addition during the year	15000.00
Loans ( secured or Unsecured)-			28409.00
Anamat From Trustee(Last B/S)	192415.00	Less Dep. @10%	2841.00
Less During Year	0.00		25568.00
<b>Current Liabilities</b>		Tally Software	10195.00
Unutilize Grant	1417397.94	1417397.94 Addition during the year	0.00
			10195.00
		Less Dep. @40%	4078.00
			6117.00
		<u>Investments &amp; Deposits</u>	1500000.00
Income and expenditure Account		Fixed Deposits	1500000.00
Balance as per last Balance sheet	-118378.05		
Less :- Appropriation if	0.00		
Add Surplus/less Deficit as per	643948.09	525570.04 Loans(Secured / Unsecured)	0.00
Income and expenditure Account		<b>Current Assets</b>	
		TDS	73683.00
		Grant Receivable(Nabard & Goonj)	120552.00
		Advance to Programme	150000.00
		<u>Cash &amp; Bank Balances</u>	
		<u>Cash Bal</u>	
		As Per Schedule	14238.08
		<u>Bank Balance</u>	
		As Per Schedule	245581.90
		Income & Expenditure Account	
		Balance as per L.Balance sheet	0.00
		Less:- Appropriation if any	0.00
		Add Deficit/less surplus as per	0.00
		Income & Expenditure Account	0.00
Total Rs.	2135739.98	Total Rs.	2135739.98

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.

*for security*  
PRESIDENT SECRETARY TREASURER  
Trustee  
NAVCHETANA SARVAGIN VIKAS KENDRA



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 Number : - F-14455-BEED

Income & Expenditure Account for The Year ended on 31.03.2022

Expenditure	Amount	Income	Amount
To Expenditure in Respect of Properties	0.00	By Rent	0.00
Rates Taxes,Cesses			
Salaries		By Interest	14203.00
Insurance			
Depreciation(By Way of Provision Of Adjust)		By Donation in cash or kind	550372.21
		Trust Donation	<u>550372.21</u>
Other Expenses			
To Establishment Expenses	0.00	By Grant	13093354.12
		As Per Schedule	<u>13093354.12</u>
To Remuneration to trustees	0.00		
To Remuneration (in case of math)to the head of the math,including his house-hold expenditure	0.00	By Income from other sources	823610.00
		Misc Income	0.00
		Commission From Nabard	<u>823610.00</u>
		By Transfer from Reserve	0.00
To Legal expenses	0.00	By Deficit carried over to Balance Sheet	0.00
To Audit Fees	0.00		
To Contribution and fees	0.00		
To Amount written off	0.00		
a) Bad Debts			
To Miscellaneous Expenses	0.00		
To Depreciation	6919.00		
To Amount transferred to reserve or specific funds			
To Expenditure on objects of the trust (As Per Schedule C)	13830672.24		
a) Religious	<u>13830672.24</u>		
b) Educational			
c) Medicinal relief			
d) Relief of poverty			
e) other chari.objects			
To Surplus carried over to Balance Sheet	643948.09		
Total Rs.	<u>14481539.33</u>		
		Total Rs.	<u>14481539.33</u>

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

Date :- 04/10/2022  
Place :- AMBAJOGAI



*Gopal Joshi*  
PRESIDENT SECRETARY TREASURER  
Trusted  
NAVCHETANA SARVAGIN VIKAS KENDRA

NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ, DIST BEED  
 ANNEXURE OF THE EXPENDITURE ON THE OBJECT OF THE TRUST  
 (SCHEDULE C)

31/03/22

Smile Foundation(GDA)

Particular	Amount
Amc/repairs and Maint (Computer)	8000.00
Electricity Charges	7500.00
Honorarium to Instructor-Center Incharge	89250.00
Honorarium to Instructor-Health Care	105000.00
Hygiene and Maintainance	7500.00
Internet and Telephone	10800.00
Mobilization Cost	16800.00
Printing and Stationery	7500.00
Trainee Internet Reimbursement	19809.44
Workshop and Activities	5000.00
<b>Total Rs.</b>	<b>277159.44</b>

Smile Foundation

Particular	Amount
Center Rent & Maint	30000.00
Covid-19 Proction Kit	9000.00
Hon to Support Staff	36000.00
Hon to Center Teacher	460000.00
Internet & Stationery Exp	10000.00
Teaching Learning Material	27300.00
<b>Total Rs.</b>	<b>572300.00</b>

Milap Health Care(FC)

Particular	Amount
Health Support	2714164.26
Staff Cost	105000.00
<b>Total Rs.</b>	<b>2819164.26</b>

Dasara(FC)

Particular	Amount
Awarness Information & Councilling	51000.00
Care Packages	300000.00
Infra.Equipment & Medical Support	183257.00
Skilling & Livlihood	360000.00
Staff Cost	47100.00
Training & Capacity Building	51163.00
<b>Total Rs.</b>	<b>992520.00</b>

APPI

Particular	Amount
Awareness & education menstrual hygiene management training	31390.00
Stakeholder meeting & Discussion-block Level	12358.00
Fellowships	480000.00
Health camps for women & children	62620.00
Refresher workshop on DV, gender issues, PRI schemes	69300.00
Stakeholder meeting & Discussion-Dist Level	18554.00
Electricity	18800.00
Office rent	18800.00
Stationery & Other Consumable	15192.00
Accountant	49500.00
Councilor	69300.00
Field worker 3	178200.00
Project Manager	99000.00
Travel to Councilor	9960.00
Travel to Field worker	40490.00
Travel to P.M.	9000.00
<b>Isolation Center</b>	
10 Isolation Center Running Cost for 2 Month	2034415.72
Isolation Center Setup	59500.00
Medical Contingency	200000.00
Transportation for Isolation Center(Material	22234.68
<b>KIT DISTRIBUTION</b>	
Hygiene Kit	300030.00
Ration Kit	1895019.60
<b>Total Rs.</b>	<b>5693664.00</b>

Smile Foundation

Particular	Amount
Ration Kit	330000.00
<b>Total Rs.</b>	<b>330000.00</b>

Smile Foundation(Dry Ration Kit)

Particular	Amount
<b>Total Rs.</b>	<b>330000.00</b>

Nabard Finance

Particular	Amount
Salary to Staff	212450.00
Bank charges	4454.50
Programme Exp	30130.70
Stationery Exp.	13894.72
<b>Total Rs.</b>	<b>260929.92</b>

Navchetana Sanstha

Particular	Amount
Programme Exp	12000.00
Staff Salary	103750.00
Stationery	7000.00
Bank charges	2833.00
<b>Total Rs.</b>	<b>125583.00</b>

Goonj

Particular	Amount
Community Kitchen	28908.62
<b>Total Rs.</b>	<b>28908.62</b>

Goonj(Auto Aumbulance)

Particular	Amount
Ambulance Expenses	210000.00
Sahayogi Auto Ambulance	80000.00
<b>Total Rs.</b>	<b>290000.00</b>

Goonj(Door to door)

Particular	Amount
Health Survey	600000.00
<b>Total Rs.</b>	<b>600000.00</b>

Goonj(Not A Alone)

Particular	Amount
Center Expenses	50000.00
<b>Total Rs.</b>	<b>50000.00</b>

Goonj(Staff Payment)

Particular	Amount
Staff Payment	75000.00
<b>Total Rs.</b>	<b>75000.00</b>



**Rang de Org Project**

Particular	Amount
Covid Health Support	300000.00
<b>Total Rs.</b>	<b>300000.00</b>

**Rang de p2p financial Services**

Particular	Amount
Processing Expenses	123253.00
<b>Total Rs.</b>	<b>123253.00</b>

**Lend A hand India**

Particular	Amount
Hon To Staff	36000.00
Travelling	4000.00
<b>Total Rs.</b>	<b>40000.00</b>

**CII Foundation(Corona Support)**

Particular	Amount
Ration Purchase	1051990.00
<b>Total Rs.</b>	<b>1051990.00</b>

**CII Foundation(Vaccination)**

Particular	Amount
Vaccination Expenses	200200.00
<b>Total Rs.</b>	<b>200200.00</b>

<b>Grand Total Expenses on Object of trust</b>	<b>13830672.24</b>
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Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Navchetana Sarvagin vikas Kendra

Receipt	Amount	Payment	Amount
Opening cash bal	1357.00	Programme Exp	12000.00
Opening bal. Bank S.B.I.	71075.51	Staff Salary	103750.00
Opening Bank Bal.MGB	4858.00	Stationery	7000.00
Cl. Bal.IDBI Bank 145710400009005	6973.32	Bank charges	2833.00
Donation	550372.21		
Bank Interest	8584.00	Advance to Nabard	17891.00
Goonj	45500.00	Advance to Smile Foundation	230300.00
		Furniture	15000.00
		FDR SBI	1500000.00
		<b>Closing Bal</b>	
		Closing Cash Bal.	3200.08
		cl.Bal. SBI-31819125851	-1210409.28
		cl.Bal. MGB-80055581529	181.92
		Cl. Bal.IDBI Bank 1457104000090058	6973.32
<b>Total</b>	<b>688720.04</b>	<b>Total</b>	<b>688720.04</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Goonj

Receipt	Amount	Payment	Amount
Opening cash bal	1837.00	Community Kitchen	28908.62
Opening bal. Bank S.B.I.	757.30	<b>Provision &amp; Payable</b>	
Grant from Goonj	402753.00	Honorarium Payable	61000.00
		Bills Payable	100850.00
		Seed Bill Paybale	66147.00
		Abhay Krushi Seva Kendra	102941.68
		Adv Repaid Navchatana Sanstha	45500.00
		Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>405347.30</b>	<b>Total</b>	<b>405347.30</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Goonj (Auto Ambulance)

Receipt	Amount	Payment	Amount
Opening cash bal	0.00	Ambulance Expenses	210000.00
Opening bal. Bank S.B.I.	0.00	Sahayogi Auto Ambulance	80000.00
Grant from Goonj	290000.00		
		Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>290000.00</b>	<b>Total</b>	<b>290000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Goonj (Door to Door)

Receipt	Amount	Payment	Amount
Opening cash bal	0.00	Health Survey	600000.00
Opening bal. Bank S.B.I.	0.00		
Grant from Goonj	600000.00	Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>600000.00</b>	<b>Total</b>	<b>600000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Goonj (Not Alone Center)

Receipt	Amount	Payment	Amount
Opening cash bal	0.00	Center Expenses	50000.00
Opening bal. Bank S.B.I.	0.00		
Grant from Goonj	50000.00	Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>50000.00</b>	<b>Total</b>	<b>50000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Goonj (Staff Payment)

Receipt	Amount	Payment	Amount
Opening cash bal	0.00	Staff Payment	75000.00
Opening bal. Bank S.B.I.	0.00	Grant Receivable	30000.00
Grant from Goonj	135000.00	Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	30000.00
<b>Total</b>	<b>135000.00</b>	<b>Total</b>	<b>135000.00</b>



Navchetana Sarvagin vikas Kendra  
 Receipt and payment for the period 1/4/2021 to 31/03/2022

CII Foundation(Corona Support)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Ration Purchase	1051990.00
Opening bal. Bank M.G.B.	0.00	Traveling exp.	0.00
Grant from CII Foundation	1684750.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	632760.00
<b>Total</b>	<b>1684750.00</b>	<b>Total</b>	<b>1684750.00</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

CII Foundation(Vaccination)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Vaccination Expenses	200200.00
Opening bal. Bank M.G.B.	0.00		
Grant from CII Foundation	300000.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	99800.00
<b>Total</b>	<b>300000.00</b>	<b>Total</b>	<b>300000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Lend A Hand India

Receipt	Amount	Payment	Amount
Opening cash bal	0	Hon To Staff	36000.00
Opening bal. Bank M.G.B.	0.00	Travelling	4000.00
Grant	80000.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	40000.00
<b>Total</b>	<b>80000.00</b>	<b>Total</b>	<b>80000.00</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Nabard Finance

Receipt	Amount	Payment	Amount
Opening cash bal	38		
Opening bal. Bank S.B.I.	31454.50	Salary to Staff	212450.00
Grant from NABARD	823610.00	Bank charges	4454.50
Bank Intrest	0.00	Programme Exp	30130.70
Interest on I T Refund	5619.00	Stationery Exp.	13894.72
TDS Receivable	50801.00		
Grant Receivable	86022.00	TDS Payable	17891.00
Adv fr Navchetana Sanstha	17891.00	TDS Receivable	39741.00
		Nabard Grant Receivable	90552.00
		Advance to Navchetna sanstha	0.00
		<b>Closing Bal</b>	
		Closing Cash Bal.	11038.00
		cl.Bal. SBI-31819125851	595283.58
<b>Total</b>	<b>1015435.50</b>	<b>Total</b>	<b>1015435.50</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

APPI

Receipt	Amount	Payment	Amount
Opening Cash Bal	1394.00	Awareness & education menstrual hygiene management training	31390.00
Opening Bank Balance	1220883.00	Stakeholder meeting & Discussion-block Level	12358.00
Grant from APPI ISOLATION	2316200.00	Fellowships	480000.00
Grant from APPI KIT DISTRIBUTION	2195000.00	Health camps for women & children	62620.00
Staff Advance	8187.00	Refresher workshop on DV, gender issues, PRI schemes	69300.00
		Stakeholder meeting & Discussion-Dist Level	18554.00
		Electricity	18800.00
		Office rent	18800.00
		Stationery & Other Consumable	15192.00
		Accountant	49500.00
		Councilor	69300.00
		Field worker 3	178200.00
		Project Manager	99000.00
		Travel to Councilor	9960.00
		Travel to Field worker	40490.00
		Travel to P.M.	9000.00
		Salary Payable	44000.00
		Electricity Bill Payable	4000.00
		<b>Isolation Center</b>	
		10 Isolation Center Running Cost for 2 Month	2034415.72
		Isolation Center Setup	59500.00
		Medical Contingency	200000.00
		Transportation for Isolation Center(Material	22234.68
		<b>KIT DISTRIBUTION</b>	
		Hygiene Kit	300030.00
		Ration Kit	1895019.60
		<b>Closing Bal</b>	
		Cash	0.00
		cl.Bal. MGB-80055581529	0.00
<b>Total</b>	<b>5741664.00</b>		<b>5741664.00</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

RANGDE ORG PROJECT

Receipt	Amount	Payment	Amount
Opening cash bal	0	Covid Health Support	300000.00
Opening bal. Bank	0.00		
Grant	300000.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>300000.00</b>	<b>Total</b>	<b>300000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Rang de P2P Financial Services

Receipt	Amount	Payment	Amount
Opening cash bal	0	Processing Expenses	123253.00
Opening bal. Bank	0.00	TDS	2515.00
Gross Contract Receipts	125768.00	Closing cash bal	0.00
		cl.Bal.	0.00
<b>Total</b>	<b>125768.00</b>	<b>Total</b>	<b>125768.00</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Smile Foundation

Receipt	Amount	Payment	Amount
Opening cash bal	0	Center Rent & Maint	30000.00
Opening bal. Bank	0.00	Covid-19 Proctection Kit	9000.00
Grant	342000.00	Hon to Support Staff	36000.00
Navchetana Sanstha	230300.00	Hon to Center Teacher	460000.00
		Internet & Stationery Exp	10000.00
		Teaching Learning Material	27300.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>572300.00</b>	<b>Total</b>	<b>572300.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Smile Foundation(Dry Ration kit)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Ration Kit	330000.00
Opening bal. Bank	0.00		
Grant	330000.00		
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>330000.00</b>	<b>Total</b>	<b>330000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Smile Foundation(GDA)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Amc/repiars and Maint (Computer)	8000.00
Opening bal. Bank	0.00	Electricity Charges	7500.00
Grant	324700.00	Honorarium to Instructor-Center Incharge	89250.00
		Honorarium to Instructor-Health Care	105000.00
		Hygiene and Maintainance	7500.00
		Internet and Telephone	10800.00
		Mobilization Cost	16800.00
		Printing and Stationery	7500.00
		Trainee Internet Reimbursement	19809.44
		Workshop and Activities	5000.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	47540.56
<b>Total</b>	<b>324700.00</b>	<b>Total</b>	<b>324700.00</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Milap Health care Project(FC)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Health Support	2714164.26
Opening bal. Bank	0.00	Staff Cost	105000.00
Grant	2821037.28		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	1873.02
<b>Total</b>	<b>2821037.28</b>	<b>Total</b>	<b>2821037.28</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2021 to 31/03/2022

Dasara(FC)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Awarness Information & Councilling	51000.00
Opening bal. Bank	0.00	Care Packages	300000.00
Grant	992520.00	Infra.Equipment & Medical Support	183257.00
		Skilling & Livlihood	360000.00
		Staff Cost	47100.00
		Training & Capacity Building	51163.00
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	0.00
<b>Total</b>	<b>992520.00</b>	<b>Total</b>	<b>992520.00</b>



NAVCHETNA SARVAGIN VIKAS KENDRA,KAIJ,DIST BEED

<b>Closing Bank Balance</b>		<b>31/03/2022</b>
<b>Project Name</b>		<b>Amount</b>
APPI Covid Support II-MGB		957.00
CII Foundation(Corona Support)		632760.00
CII Foundation(Vaccination)		99800.00
Lend A hand India		40000.00
APPI Covid Support I-MGB		481.00
Goonj (Staff Pay)		30000.00
Nabard Finance-SBI		595283.58
Navchetna Sanstha-SBI		-1210409.28
Navchetna Sanstha-MGB		181.92
Navchetna Sanstha-IDBI		6973.32
Smile Foundation(GDA)		47540.56
Milap Health care(FC)		1873.02
KITTO(FC)		140.78
<b>TOTAL RS.</b>		<b>245581.90</b>

**Closing Cash Balance**

<b>Project Name</b>		<b>Amount</b>
Nabard		11038.00
Navchetna Sanstha		3200.08
<b>TOTAL RS.</b>		<b>14238.08</b>

**Grant Received During Year**

<b>Project Name</b>		<b>Amount</b>
Lend A hand India		80000.00
CII Foundation(Corona Support)		1684750.00
CII Foundation(Vaccination)		300000.00
Rangde Org Project		300000.00
Rangde P2P Financial ser		125768.00
Smile Foundation		342000.00
Smile Foundation(Dry Ration Kit)		330000.00
Smile Foundation(GDA)		324700.00
Goonj		402753.00
Goonj(Auto Ambulance)		290000.00
Goonj(Door to door)		600000.00
Goonj(Not A Alone)		50000.00
Goonj(Staff Payment)		135000.00
APPI-Isolation		2316200.00
APPI-Kit Distribution		2195000.00
Milap Health care(FC)		2821037.28
Dasara(FC)		992520.00
<b>Add Unutilize Grant Last Bs</b>		<b>1221023.78</b>
APPI	1220883.00	
FC Project	140.78	
Nabard		-595283.58
Lend A hand India		-40000.00
Smile Foundation(GDA)		-47540.56
CII Foundation		-732560.00
Less Unutilize Grant C.Y FC Proj		-140.78
Less Unutilize Grant C.Y FC Proj		-1873.02
<b>TOTAL RS.</b>		<b>13093354.12</b>

