

**VARDHISHNU SOCIAL RESEARCH
AND DEVELOPMENT SOCIETY**
REG. NO. F-15473/JALGAON.



**Audit Report
F.Y. 2019-2020
CA Vedvati Lele**



Vedvati V. Lele.

Chartered Accountant

Nalini Apartment, Navi Peth, Pune - 411030

Membership No. 148366

Mob No +91 7798019933

Email ID - mudita.acountonus@gmail.com

AUDITOR REPORT

We have audited the attached Balance sheet as on **31st March 2020** of **Vardhishnu Social Research and Development Society, Jalgaon (Regn No. F-15473/Jalgaon)** and also the Income & Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

We conducted the 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.

As per the Standards, the audit has been performed to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of Balance sheet of the State of affairs of the Trust as at March 31, 2020.
- In the case of Income & Expenditure Account, of the surplus for the year ended on that date;

As required generally, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit;
- In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of those books.
- The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

Place: Jalgaon

Date: 11/12/2020

UDIN : 20148366AAAABR8318



Vedvati V. Lele
Vedvati Lele

Chartered Accountant

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE
BOMBAY PUBLIC TRUSTS ACT.**

REGISTRATION NO : F/15473/Jalgaon
NAME OF THE PUBLIC TRUST : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.

FOR THE YEAR ENDING 31st MARCH 2020

- | | |
|--|------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule . | 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 the accounts. | YES |
| d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him. | YES |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects 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 the objects or purpose of the Trust. | NO |
| h) The amount of outstanding for more than one year and amounts written off, if any. | N.A. |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35. | NO |
| k) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss of waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO |
| m) Whether the budget has been filed in the form provided by rule 16A. | YES |
| n) Whether the maximum and minimum number of the trustees is maintained. | YES |
| o) Whether the meetings are held regularly as provided in such instrument. | YES |
| p) Whether the minutes books of the proceedings of the meetings are 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 debtor or creditor of the trust. | NO |
| s) Whether the irregularities pointed 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 |

DATE : 11-12-2020

PLACE: JALGAON

UDIN : 20148366AAAABR8318



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule-32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31ST MARCH 2019

NAME OF THE PUBLIC TRUST : **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**
22 NAGESHWAR COLONY, JALGAON.
REGISTRATION NO : **F/15473/Jalgaon**

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] 16,30,550.57

II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32. N.A.

- 1) Donation received from other Public Trusts and Dharmadas.
- 2) Grants received from Government and local authorities
- 3) Interest on Sinking or Depreciation Fund
- 4) Amount spent for the purpose of secular education
- 5) Amount spent for the purpose of medical relief
- 6) Amount spent for the purpose of veterinary treatment of animals
- 7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fire or other natural calamity
- 8) Deductions out of income from lands used for agricultural purpose
 - a) Land Revenue and Local Fund Cess
- 9) Deductions out of income from land used for non-agricultural purposes
 - (a to c)
- 10) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income
- 11) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent

The objects of the trust are exclusively for education and knowledge in underprivileged areas. Hence Income is exempted from the payment of contribution u/s58(2) of the Bombay Public Trust Act 1950 (Notification No. - BPT 1375-(170)-(b) VI dated 30th June 1977)

Total Deduction Rs

Gross Annual Income chargeable to contribution Rs.

16,30,550.57

Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice either wholly or partially against any item mentioned in the schedule which have the effect of double deduction

DATE : 11-12-2020
PLACE: JALGAON
UDIN : 20148366AAAABR8318



Vedvati
Vedvati Lele
Chartered Accountant

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

Sr. No.	Particulars	Details																								
1	PAN No. of Trust	AAPBTV7504P																								
2	Registration No. with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	Registration No. CIT EXEMPTION, PUNE/12AA/2019-20/A/10559 dated 25/09/2019																								
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Acknowledgement No.</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>(i)</td> <td>916484040281220 dated 28/12/2020</td> <td>2019-20</td> </tr> <tr> <td>(ii)</td> <td>927520530280819 dated 28/08/2019</td> <td>2018-19</td> </tr> <tr> <td>(iii)</td> <td>448269540290319 dated 29/03/2019</td> <td>2017-18</td> </tr> </tbody> </table>	Sr. No.	Acknowledgement No.	Year	(i)	916484040281220 dated 28/12/2020	2019-20	(ii)	927520530280819 dated 28/08/2019	2018-19	(iii)	448269540290319 dated 29/03/2019	2017-18												
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4	PAN of all Trustees.	<table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of Trustees</th> <th>PAN No.</th> </tr> </thead> <tbody> <tr> <td>(i)</td> <td>Adwait Mangesh Dandwate</td> <td>ATZPD9221A</td> </tr> <tr> <td>(ii)</td> <td>Pranali Vijaysing Sisodiya</td> <td>DFSPS7671D</td> </tr> <tr> <td>(iii)</td> <td>Mahesh Shriram Joshi</td> <td>ARKPJ7954K</td> </tr> <tr> <td>(iv)</td> <td>Sushil Sudhir Joshi</td> <td>AMTPJ1571A</td> </tr> <tr> <td>(v)</td> <td>Anupriya Anil Andhorikar</td> <td>AZNPA0046L</td> </tr> <tr> <td>(vi)</td> <td>Sulabha Rajiv Kulkarni</td> <td>AFQPK3129P</td> </tr> <tr> <td>(vii)</td> <td>Dushyant Sudhakar Joshi</td> <td>APVPJ7592L</td> </tr> </tbody> </table>	Sr. No.	Name of Trustees	PAN No.	(i)	Adwait Mangesh Dandwate	ATZPD9221A	(ii)	Pranali Vijaysing Sisodiya	DFSPS7671D	(iii)	Mahesh Shriram Joshi	ARKPJ7954K	(iv)	Sushil Sudhir Joshi	AMTPJ1571A	(v)	Anupriya Anil Andhorikar	AZNPA0046L	(vi)	Sulabha Rajiv Kulkarni	AFQPK3129P	(vii)	Dushyant Sudhakar Joshi	APVPJ7592L
Sr. No.	Name of Trustees	PAN No.																								
(i)	Adwait Mangesh Dandwate	ATZPD9221A																								
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PLACE: JALGAON
 DATE : 11-12-2020
 UDIN : 20148366AAAABR8318

DATE : 11/12/2020



Vedvati
 Vedvati Lele
 Chartered Accountant



A. Asdal
 PRESIDENT

P. M. Joshi
 General Secretary
 TRUSTEE

VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.

REG. NO. F-15473/JALGAON.

CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2020

FUNDS & LIABILITIES	Sch.	31.03.2020	31.03.2019	PROPERTY & ASSETS	Sch.	31.03.2020	31.03.2019
TRUST FUNDS & CORPUS	F	2,57,659.00	2,57,659.00	FIXED ASSETS	K	1,24,491.60	1,17,337.10
CURRENT LIABILITIES & PROVISIONS	G	26,500.00	67,531.00	INVESTMENTS		0.00	1,00,000.00
LOAN FROM TRUSTEE		34,656.36	0.00	CASH & BANK BALANCES	I	2,18,890.55	66,737.48
INCOME & EXPENDITURE A/C	H	1,22,206.28	17,032.58	CURRENT ASSETS	J	97,639.49	58,148.00
TOTAL Rs.		4,41,021.64	3,42,222.58	TOTAL Rs.		4,41,021.64	3,42,222.58

PLACE : JALGAON

DATE : 11-12-2020

UDIN : 20148366AAAAABR8318

[Signature]
PRESIDENT

[Signature]
General Secretary



AS PER OUR REPORT OF EVEN DATE

[Signature]
Vedvati Lele

Chartered Accountant

Audit Report

We have examined the above Income and Expenditure Account for the year ended on 31st March 2020 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

EXPENDITURES	Sch.	31.03.2020	31.03.2019	INCOME	Sch.	31.03.2020	31.03.2019
To Opening Stock		46,798.00	0.00				
To Establishment Expenses	C	32,557.23	7,090.00	By Donation		10,52,898.07	7,13,356.35
To Expenditure on Object of the trust	D	11,42,133.63	8,03,540.00	By Donation in Kind		15,960.00	0.00
To Remuneration to trustees	E	3,08,148.00	70,967.00	By Sale of bags		5,37,802.50	1,92,997.00
To Audit Fees		15,000.00	10,000.00	By Sale Of Folders		6,750.00	
To Depreciation & Assets write off	K	29,739.50	37,688.00	By Interest Income	A	3,984.00	1,540.00
				By Other Income	B	13,156.00	0.00
				By Closing Stock		48,999.49	46,798.00
To Excess of Income Over Expenditure		1,05,173.70	25,406.35				
Transferred to Balancesheet							
		16,79,550.06	9,54,691.35			16,79,550.06	9,54,691.35

PLACE: JALGAON
DATE : 11-12-2020
UDIN : 20148366AAAAABR8318

AS PER OUR REPORT OF EVEN DATE



(Signature)
PRESIDENT

(Signature)
General Secretary

(Signature)
Vedvati Lele
Chartered Accountant

Audit Report

We have examined the above Income and Expenditure Account for the year ended on 31st March 2020 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
CONSOLIDATED SCHEDULES

SCHEDULE A : INTEREST INCOME

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Saving Interest	1,664.00	1,440.00
2	FD Interest	2,320.00	100.00
	Total Rs.	3,984.00	1,540.00

SCHEDULE B : OTHER INCOME

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Children's Activity Income	13,156.00	0.00
	Total Rs.	13,156.00	0.00

SCHEDULE C : ESTABLISHMENT EXPENSES

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Bank Charges	1,171.00	740.00
2	Repair & Maintainance	31,386.23	6,350.00
	Total Rs.	32,557.23	7,090.00

SCHEDULE D : EXPENDITURE ON OBJECT OF THE TRUST

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Rent Expenses	1,63,000.00	1,16,800.00
2	Travelling and Conveyance Expenses	47,482.00	28,374.00
3	Xerox, Printing and Stationary Expenses	15,391.52	30,448.00
4	Electricity Charges	9,830.00	8,750.00
5	Resource Person Payment	3,48,070.00	3,41,798.00
6	Education Material Expenses	4,290.00	6,002.00
7	Office Expense	3,724.00	38,409.00
8	Internet and Website Expense	7,416.00	26,200.00
9	Eatables For Children	5,430.00	711.00
10	Expenses for School Enrollment	22,115.00	19,878.00
11	Healthcare Facilities For Students	1,851.84	4,565.00
12	Staff Welfare Expenses	18,878.00	23,266.00
13	Capacity Building Expenses	0.00	26,460.00
14	Marketing Expenses	2,569.00	0.00
15	Postage Expenses	2,060.00	0.00
16	Accounting Charges	8,400.00	0.00
17	Workshop Expenses	7,453.00	0.00
18	Transportation Expenses	1,770.00	0.00
19	Material Purchase	3,01,366.27	1,19,098.00
20	Labour Charges	1,07,782.00	0.00
21	Sewing Material Expenses	8,682.00	10,421.00
22	Screen Printing Expenses	15,670.00	0.00
23	Bag Handles	15,803.00	0.00
24	Compliance & Legal Charges	23,100.00	2,360.00
	Total Rs.	11,42,133.63	8,03,540.00

SCHEDULE E : REMUNERATION TO TRUSTEES

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Pranali Sisodiya	2,25,000.00	70,967.00
2	Adwait Dandwate	83,148.00	0.00
	Total Rs.	3,08,148.00	70,967.00



**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
CONSOLIDATED SCHEDULES**

SCHEDULE F : TRUST FUND OR CORPUS			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Corpus Fund	2,57,659.00	2,57,659.00
	Add : Additions during the year	0.00	0.00
	Add : Donations in kind	0.00	0.00
	Total Rs.	2,57,659.00	2,57,659.00
SCHEDULE G : CURRENT LIABILITES			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Rent Payable	2,200.00	13,400.00
2	Accounting Charges Payable	8,100.00	0.00
3	Salary Payable	0.00	40,800.00
4	Audit Fee Payable	15,000.00	0.00
5	Office Cleaning Expenses Payable	0.00	500.00
6	Sundry Creditors	0.00	12,831.00
7	Compliance Expenses Payable	1,200.00	0.00
	Total Rs.	26,500.00	67,531.00
SCHEDULE H : INCOME & EXPENDITURE ACCOUNT			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Opening Balance of Surplus	17,032.58	-8,373.77
	Add : Deficit/Surplus during the year	1,05,173.70	25,406.35
	Add: Transfer from Fund	0.00	0.00
	Less: Transfer to Fund	0.00	0.00
	Total Surplus Rs.	1,22,206.28	17,032.58
SCHEDULE I : CASH AND BANK BALANCES			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Cash	0.00	12,399.00
2	Bank	2,18,890.55	54,338.48
	Total Rs.	2,18,890.55	66,737.48
SCHEDULE J : CURRENT ASSETS			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Loans & Advances	13,840.00	6,600.00
2	Advance to Creditors	25,500.00	4,750.00
3	Salary Advances	9,300.00	0.00
4	Closing Stock	48,999.49	46,798.00
	Total Rs.	97,639.49	58,148.00



VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
Schedule K Statement of Fixed Assets for the year ended 31st March 2020

Sr. No.	Particulars	Rate of Dep.	Opening Bal	Addition During the year		Disposal	Sub Total	Dep. Fo the year	Closing Bal
				Before 30th Sept	After 30th Sept.				
1	Furniture								
	Chairs	10%	15,750.00	0.00	0.00	0.00	15,750.00	1,575.00	14,175.00
	Cupboard	10%	21,150.00	0.00	0.00	0.00	21,150.00	2,115.00	19,035.00
	Tables	10%	22,333.00	0.00	0.00	0.00	22,333.00	2,233.00	20,100.00
2	Books	40%	21,550.00	0.00	410.00	0.00	21,960.00	8,702.00	13,258.00
3	Educational Tools	15%	15,569.00	0.00	0.00	0.00	15,569.00	2,335.00	13,234.00
4	Printers								
	Cannon	40%	1,296.00	0.00	0.00	0.00	1,296.00	518.00	778.00
	Epson	40%	5,231.10	0.00	0.00	0.00	5,231.10	2,092.00	3,139.10
5	Laptop	40%	14,458.00	0.00	0.00	0.00	14,458.00	5,783.00	8,675.00
6	CCTV Camera	40%	0.00	0.00	3,624.00	0.00	3,624.00	725.00	2,899.00
7	Tea Vending Machine	15%	0.00	0.00	16,900.00	0.00	16,900.00	1,267.50	15,632.50
8	Sewing Machine	15%	0.00	15,960.00	0.00	0.00	15,960.00	2,394.00	13,566.00
			1,17,337.10	15,960.00	20,934.00	0.00	1,54,231.10	29,739.50	1,24,491.60



VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.
BALANCE SHEET AS ON 31 MARCH 2020


FUNDS & LIABILITIES	Sch.	31.03.2020	31.03.2019	PROPERTY & ASSETS	Sch.	31.03.2020	31.03.2019
TRUST FUNDS & CORPUS	F	2,57,659.00	2,57,659.00	FIXED ASSETS	K	1,24,491.60	1,17,337.10
CURRENT LIABILITIES & PROVISIONS	G	26,500.00	65,331.00	INVESTMENTS		0.00	1,00,000.00
INCOME & EXPENDITURE A/C	H	1,58,777.79	7,135.58	BRANCH/DIVISIONS		58,182.64	73,145.00
				CASH & BANK BALANCES	I	2,17,932.55	39,643.48
				CURRENT ASSETS	J	42,330.00	0.00
TOTAL Rs.		4,42,936.79	3,30,125.58	TOTAL Rs.		4,42,936.79	3,30,125.58

PLACE: JALGAON
DATE : 11-12-2020
UDIN : 20148366AAAAABR8318

AS PER OUR REPORT OF EVEN DATE


PRESIDENT




Vedvati Lele
Chartered Accountant

Audit Report

We have examined the above Income and Expenditure Account for the year ended on 31st March 2020 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURES	Sch.	31.03.2020	31.03.2019	INCOME	Sch.	31.03.2020	31.03.2019
To Establishment Expenses	C	26,838.00	539.00	By Donation		10,52,898.07	7,13,356.35
To Expenditure on Object of the trust	D	6,37,778.36	5,80,193.00	By Donation in kind		15,960.00	-
To Remuneration to trustees	E	2,25,000.00	70,967.00	By Interest Income	A	3,984.00	1,540.00
To Audit Fees		15,000.00	10,000.00	By Miscleinius Income	B	13,156.00	0.00
To Depreciation & Assets write off	K	29,739.50	37,688.00				
To Excess of Income Over Expenditure Transferred to Balancesheet		1,51,642.21	15,509.35				
		10,85,998.07	7,14,896.35			10,85,998.07	7,14,896.35

PLACE: JALGAON

DATE : 11-12-2020

UDIN : 20148366AAAABR8318

AS PER OUR REPORT OF EVEN DATE



Vedvati Lele
Vedvati Lele
Chartered Accountant

P. D. D. D.
PRESIDENT

General Secretary

Audit Report

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VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
SCHEDULES

SCHEDULE A : INCOME FROM OTHER SOURCES :

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Bank Interest	1,664.00	1,440.00
2	FD Interest	2,320.00	100.00
	Total Rs.	3,984.00	1,540.00

SCHEDULE B : OTHER INCOME

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Children's Activity Income	13,156.00	0.00
	Total Rs.	13,156.00	0.00

SCHEDULE C : ESTABLISHMENT EXPENSES

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Bank Charges	536.00	539.00
2	Repair & Maintainance	26,302.00	0.00
	Total Rs.	26,838.00	539.00

SCHEDULE D : EXPENDITURE ON OBJECT OF THE TRUST

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Rent Expenses	1,36,600.00	1,01,400.00
2	Travelling and Conveyance Expenses	46,007.00	20,979.00
3	Xerox, Printing and Stationary Expenses	15,391.52	12,620.00
4	Electricity Charges	9,830.00	8,750.00
5	Resource Person Payment	3,26,793.00	2,94,268.00
6	Education Material	4,290.00	6,002.00
7	Office Expense	3,724.00	32,909.00
8	Internet and Website Expense	7,416.00	26,200.00
9	Eatables For Children	5,430.00	711.00
10	Expenses for School Enrollment	22,115.00	19,878.00
11	Healthcare Facilities For Students	1,851.84	4,565.00
12	Staff Welfare	16,708.00	23,091.00
13	Capacity Building Expenses	0.00	26,460.00
14	Marketing Expenses	2,569.00	0.00
15	Postage Expenses	360.00	0.00
16	Accounting Charges	8,400.00	0.00
17	Workshop Expenses	6,103.00	0.00
18	Transportation Expenses	1,090.00	0.00
19	Compliance & Legal Expenses	23,100.00	2,360.00
	Total Rs.	6,37,778.36	5,80,193.00

SCHEDULE E : REMUNERATION TO TRUSTEES

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Pranali Sisodiya	2,25,000.00	70,967.00
	Total Rs.	2,25,000.00	70,967.00



**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
SCHEDULES**

SCHEDULE F : TRUST FUND OR CORPUS

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Corpus Fund	2,57,659.00	2,57,659.00
	Add : Additions during the year	0.00	0.00
	Add : Donations in kind	0.00	0.00
	Total Rs.	2,57,659.00	2,57,659.00

SCHEDULE G : CURRENT LIABILITES

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Rent Payable	2,200.00	11,200.00
2	Accounting Charges Payable	8,100.00	0.00
3	Salary Payable	0.00	40,800.00
4	Audit Fee Payable	15,000.00	0.00
5	Office Cleaning Expenses Payable	0.00	500.00
6	Sundry Creditors	0.00	12,831.00
7	Compliance expenses Payable	1,200.00	0.00
	Total Rs.	26,500.00	65,331.00

SCHEDULE H : INCOME & EXPENDITURE ACCOUNT

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
	Opening Balance of Surplus	7,135.58	-8,373.77
	Add : Deficit/Surplus during the year	1,51,642.21	15,509.35
	Add: Transfer from Fund	0.00	0.00
	Less: Transfer to Fund	0.00	0.00
	Total Surplus Rs.	1,58,777.79	7,135.58

SCHEDULE I : CASH AND BANK BALANCES

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Cash	0.00	12,399.00
2	Bank	2,17,932.55	27,244.48
	Total Rs.	2,17,932.55	39,643.48

SCHEDULE J : CURRENT ASSETS

Sr. No.	PARTICULARS	31.03.20	31.03.19
1	Loans & Advances	8,030.00	0.00
2	Advance to Creditors	25,000.00	0.00
3	Salary Advances	9,300.00	0.00
	Total Rs.	42,330.00	0.00



SAKSHAM
PROJECT OF VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.
BALANCE SHEET AS ON 31 MARCH 2020

FUNDS & LIABILITIES	Sch.	31.03.2020	31.03.2019	PROPERTY & ASSETS	Sch.	31.03.2020	31.03.2019
CORPUS FUND		0.00	0.00	FIXED ASSETS		0.00	0.00
BRANCH/DIVISIONS		58,182.64	73,145.00	INVESTMENT		0.00	0.00
LOAN FROM TRUSTEE		34,656.36	0.00	CASH & BANK BALANCES	F	958.00	27,094.00
CURRENT LIABILITIES & PROVISIONS	D	0.00	2,200.00	CURRENT ASSETS	G	55,309.49	58,148.00
SURPLUS/DEFICIT	E	-36,571.51	9,897.00				
TOTAL Rs.		56,267.49	85,242.00	TOTAL Rs.		56,267.49	85,242.00

PLACE: JALGAON
DATE : 11-12-2020
UDIN : 20148366AAAAABR8318

[Signature]
PRESIDENT



AS PER OUR REPORT OF EVEN DATE

[Signature]
Vedvati Lele
Chartered Accountant

Audit Report

We have examined the above Income and Expenditure Account for the year ended on 31st March 2020 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

SAKSHAM
PROJECT OF VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURES	SCH	30.03.2020	30.03.2019	INCOME	SCH	30.03.2020	30.03.2019
To Opening Stock		46,798.00	0.00	By Sale Of Bags		5,37,802.50	1,92,997.00
To Establishment Expenses	A	5,719.23	6,551.00	By Sale Of Folders		6,750.00	1,92,997.00
To Expenditure on Object of the trust	B	5,04,355.27	2,23,347.00	By closing Stock		48,999.49	46,798.00
To Remuneration to trustees	C	83,148.00	0.00				
To Surplus/Deficit		-46,468.51	9,897.00				
Total		5,93,551.99	2,39,795.00	Total		5,93,551.99	2,39,795.00

PLACE: JALGAON
 DATE : 11-12-2020
 UDIN : 20148366AAAABR8318

(Signature)
PRESIDENT

(Signature)
General Secretary



AS PER OUR REPORT OF EVEN DATE

(Signature)
Vedvati Lela
 Chartered Accountant

Audit Report

We have examined the above Income and Expenditure Account for the year ended on 31st March 2020 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

**SAKSHAM
SCHEDULES**

SCHEDULE A : ESTABLISHMENT EXPENSES			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Bank Charges	635.00	201.00
2	Repair & Maintainance	5,084.23	6,350.00
	Total Rs.	5,719.23	6,551.00

SCHEDULE B : EXPENDITURE ON OBJECT OF THE TRUST

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Premise Rent	26,400.00	15,400.00
2	Material Purchases	3,01,366.27	1,19,098.00
3	Travelling and Conveyance Expenses	1,475.00	7,395.00
4	Xerox, Printing and Stationary Expenses	0.00	17,828.00
5	Labour Charges	1,07,782.00	0.00
6	Sewing Material Expenses	8,682.00	10,421.00
7	Resource Person Payment	21,277.00	47,530.00
8	Local Transport	680.00	0.00
9	Workshop & Visit Exp	1,350.00	0.00
10	Courier of Bags	1,700.00	0.00
11	Staff Welfare Expenses	2,170.00	175.00
12	Office Expenses	0.00	5,500.00
13	Screen Printing	15,670.00	0.00
14	Bag Handles Expenses	15,803.00	0.00
	Total Rs.	5,04,355.27	2,23,347.00

SCHEDULE C : REMUNERATION TO TRUSTEES

Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Adwait Dandwate	83,148.00	0.00
	Total Rs.	83,148.00	0.00



**SAKSHAM
SCHEDULES**

SCHEDULE D : CURRENT LIABILITES			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Rent Payable	0.00	2,200.00
	Total Rs.	0.00	2,200.00
SCHEDULE E : SURPLUS OR DEFICIT			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Opening Balance of Profit	9,897.00	0.00
	Add : Surplus/Deficit during the year	-46,468.51	9,897.00
	Total Loss Rs.	-36,571.51	9,897.00
SCHEDULE F : CASH AND BANK BALANCES			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Cash	0.00	0.00
2	Bank	958.00	27,094.00
	Total Rs.	958.00	27,094.00
SCHEDULE G : CURRENT ASSETS			
Sr. No.	PARTICULARS	31.03.2020	31.03.2019
1	Loans & Advances	5,810.00	6,600.00
2	Closing Stock	48,999.49	46,798.00
3	Advance to creditors	500.00	4,750.00
	Total Rs.	55,309.49	58,148.00

