

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/5263/Dhule

Name of the Public Trust: Janarth Adivasi Vikas Sanstha

For the year ending 31st March, 2017

(a) Whether accounts are maintained regularly and in accordance with the provisions of 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 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 the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	As per Annexure
(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 object or purpose other than the object or purpose of the Trust;	NO
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	NOT APPLICABLE
(j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO SUCH ALIENATIONS
(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 or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO SUCH CASES
(m) Whether the budget has been filed in the form provided by rule 16A;	NO
(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 minute books of the proceedings of the meeting 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 debtor or creditor of the trust;	YES
(s) Whether the 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;	NO
(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

*True Copy*

Janarth Adivasi Vikas Sanstha

*[Signature]*  
Director

Date:-12/08/2017

Place : Nashik

*[Signature]*  
Vikram Kulkarni  
Trustee

*[Signature]*  
Rajendra  
Rupasingh Shinde  
Trustee



For S.R. Rahalkar & Associates  
Chartered Accountant  
Firm Registration No. 108283W

*[Signature]*  
S.R. Rahalkar  
Partner  
Membership No. 014509

*[Signature]*  
Dinanath Manohar  
Trustee



The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution For the year ending 31st March, 2017

Name of the Public Trust: Janarth Adivasi Vikas Sanstha

Registration No. F/5263/Dhule

Particulars	Rs	Rs
I) Income as shown in the Income and Expenditure account (Schedule IX)		45,63,232
II) Items not chargeable to Contribution under Section 58 and Rule 32		
i) Donations Received from other public trusts and dharmadas	0	
ii) Grants received from Government and local authorities	44,64,728	
iii) Interest on sinking or depreciation fund		
iv) Amount spent for the purpose of secular education	20,75,138	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
viii) Deductions out of income from lands used for agricultural purposes		
a) Land revenue and Local Fund cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
ix) Deductions out of income from lands used for non-agricultural purposes-		
(a) Assessment, cesses & other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection of at 4 per cent of gross rent of building let out.		
(x) cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.		
(xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent		
		65,39,866
		NIL

Gross Annual Income Chargeable to Contribution Rs.

Contribution is NIL

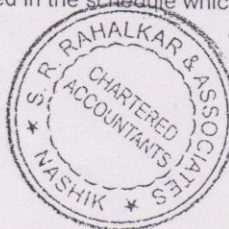
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Trust address:

Plot No.8, Ramgiri Vijaynagar,  
Shahada- 425409, Dist: Nandurbar

**JANARTH**  
**ADIVASI VIKAS SANSTHA**  
14, MEERA NAGAR,  
SHAHADA-425409, Dist. Nandurbar

Date:-12/08/2017



Date:-12/08/2017

For S.R.Rahalkar & Associates  
Chartered Accountant  
Firm Registration No.108283W

S. R. Rahalkar  
Partner  
M. No.014509

*Dinanath Manohar*  
Dinanath Manohar Trustee

*Rupsing Shinde*  
Rupsing Shinde Trustee

Janarth Adivasi Vikas Sanst

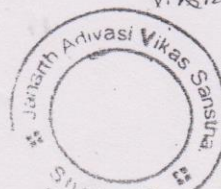
Trustee

Secretary

V. K. Kulkarni

Janarth Adivasi Vikas Sanstha

Director





[Vide Rule 17(1)]

Registration No. F/5263/Dhule

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus:- Balance as per last Balance Sheet Adjustment during the year (give details)				Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date			
Other Earmarked Funds:- (Created under the provisions of the trust deed or scheme or out of the Income)				Investments:- Note: The market value of the above investments			
Opening Balance of Grant Unutilised		16,54,255.28					
Add : Grant Received During the year		32,75,452.00					
Add : interest on unutilized Grant Received During the year		79,967.00					
Less : Utilised during the year		- 37,44,598.00	12,65,076.28				
				Fixed Deposits State Bank of India Balance as per last Balance Sheet Additions during the year Less: Matured during the year			
Sinking Fund							
Reserve Fund							
Any other Fund (Donation in Kind- Inverter)	XI	3,46,477.65	3,46,477.65	Dead Stock, Furniture, Equipment etc Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	IX	7,87,242.25 97,277.00	
Loans (Secured or Unsecured):- From Trustees From Others			4,96,380.00			1,19,471.36	7,65,047.89
To Loan from Kishori Sakshamikaran:- Balance as per last Balance Sheet ADD:- Additions during the year LESS :Paid during the year				Office Deposits for Rent Shahada		10,000.00	10,000.00
				Office Deposits for Rent Dhadgaon		30,000.00	30,000.00
Liabilities:- For Expenses For Advances For Rent and other Deposits For Sundry Credit Balances Narmada Navnirman Abhiyan TDS Payable	X	55,646.00 24,672.00	80,318.00	Advances Amount recoverable from LSM TDS Receivable Prepaid Expenses Deposits Electricity Deposit		3,05,744.00 3,852.00 4,23,797.50 4,000.00	7,33,393.50 4,000.00
				* Income Outstanding:- Rent Interest Accrued on Fixed Deposit Interest Receivable - Grants Other Income		8,027.00 1,102.00	9,129.00
Income and Expenditure Account:- Balance as per last Balance Sheet		7,62,019.61		Cash and Bank Balances:- (a) In Bank Account In Fixed Deposit Account (b) With the Trustee Cash in Hand (c) With the manager	VIII	8,23,061.79 4,50,000.00 - 26,764.00	12,99,825.79
Add : Income & Expenditure Adjustment Account		(20,000.00)					
Add: Surplus as per Income and Less: Deficit Expenditure Account		78,875.36	6,63,144.25	Income and Expenditure Account:- Balance as per last Balance Sheet Less : Appropriation, if any Add: Deficit as per Income and Less: Surplus Expenditure Account			
Total Rs.....			28,51,396.18	Total Rs.....			28,51,396.18

As per our report of even date  
For S.R.Rahalkar & Associates  
Chartered Accountants  
Firm Registration No.108283W

Total Rs. : Trustee

Trustee

6/Rahalkar  
Partner  
Membership No.014509

Director





The Bombay Public Trusts Act, 1950

**SCHEDULE-IX**  
[Vide Rule 17(1)]

Name of the Public Trust: Janarth Adivasi Vikas Sanstha  
Income and Expenditure Account for the year ending as on 31/3/2017

Registration No. F/5263/Dhule

EXPENDITURE		SCE	Rs.	Rs.	INCOME		SCE	Rs.	Rs.
<b>To Expenditure in respect of properties:-</b>					<b>By Rent</b>	(accrued) (realised) *			
Rates, Taxes, Cesses					<b>By Interest</b>	(accrued) (realised) *			
Repairs and maintenance									
Salaries									
Insurance									
Depreciation (by way of provision of adjustments)									
Other Expenses									
<b>To Repairs and Maintenance</b>									
<b>To Establishment Expenses</b>		I		4,75,339.00	On Securities (Fixed Deposit)			34,799.00	
<b>To Remuneration to Trustees</b>				2,25,630.00	On Loans - Narmada Abhiyan			1,102.00	
<b>To Remuneration</b> (in the case of a math) to the head of the math, including his household expenditure, if any					On Bank Account	V		37,103.00	73,004.00
<b>To Legal Expenses</b>					<b>By Dividend</b>				
<b>To Refund of Grant</b>		III			<b>By Donations in Cash or Kind</b>				
<b>To Grant Disbursed and utilised in</b> Narmada Navnirman Abhiyan Project					In Cash			20,000.00	
<b>To Audit Fees</b>				25,196.00	In Kind				20,000.00
<b>To Amount written off</b>					<b>By Grants Received</b>	VII			44,64,728.00
(a) Bad Debts					<b>By Income from other sources</b>	IV			5,500.00
(b) Loan Scholarship									
(c) Irrecoverable Rents									
(d) Other Items									
<b>To Depreciation</b>		IX		1,19,471.36					
<b>To Amount transferred to Reserve or Specific Funds</b>									
<b>To Expenditure on Objects of the Trust</b>					<b>By Deficit carried over to balance sheet</b>				78,875.36
(a) Religious									
(b) Educational									
(c) Medical Relief									
(d) Relief of Poverty									
(e) Other Charitable Objects		II	37,96,471.00	37,96,471.00					
<b>To Surplus carried over to balance sheet</b>									
<b>Total Rs.....</b>				<b>46,42,107.36</b>	<b>Total Rs.....</b>			<b>46,42,107.36</b>	

\*Strike off whichever is not applicable

Date:-12/08/2017

Place : Nashik

*Vikram Kanher*  
TRUSTEE

*Rupasing Slevide*  
TRUSTEE

*Dinanath Manohar*  
TRUSTEE

As per our report of even date  
For S.R.Rahalkar & Associates  
Chartered Accountants  
Firm Registration No.108283W

*S.R.Rahalkar*  
Partner  
Membership No.014509

Janarth Adivasi Vikas Sanstha

Director





JANARTH ADIVASI VIKAS SANSTHA  
From 1 April 2016 to 31 March 2017

F.Y. 2016-17

Schedule I  
Establishment Expenses

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
Insurance	11,447.00					11,447.00
Bank Charges	230.00					230.00
Hospitality	378.00					378.00
Books And Periodicals	1,510.00					1,510.00
Computer Expenses	2,650.00					2,650.00
Electricity and Water	1,456.00					1,456.00
Newspapers and Periodicals						-
Telephone, Fax and Other expenses	11,322.00			3,855.00		15,177.00
Travelling	27,258.00	61,158.00		71,455.00		1,59,871.00
Office Maintenance	1,787.00					1,787.00
Staff Monthly Meeting	2,180.00	10,960.00				13,140.00
Staff Welfare	143.00					143.00
Post, Telephone, Fax and Other expenses						-
Office rent	10,300.00					10,300.00
Stationery	9,492.00			5,740.00		15,232.00
Social Programme -Women Equality	6,000.00					6,000.00
Travel and Jansunval						-
Office Expenses	1,717.00					1,717.00
Petrol Expenses	400.00					400.00
Trainer Honorarium + Travelling Allowance	9,270.00	36,939.00	9,895.00	984.00	1,179.00	9,270.00
Training Hall Expenses						48,997.00
Interest on grant paid						-
Annual & Other Report Presentations		1,75,634.00				1,75,634.00
Overheads 15%						-
<b>Total</b>	<b>97,540.00</b>	<b>2,84,691.00</b>	<b>9,895.00</b>	<b>82,034.00</b>	<b>1,179.00</b>	<b>4,75,339.00</b>

Janarth Adivasi Vikas Sanstha

Director




Dinamath Manohar

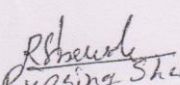
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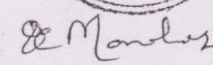



Schedule II  
Expenses on Projects - Other Charitable Objects  
A) Community Mental Health & DEVPT (CHMD)

Particulars	Amount
CHMD -Awareness Program	4,050.00
CHMD -Economic Support to PWMI	
CHMD -Honararium Activist	1,05,500.00
CHMD -Medicine and treatment	19,464.00
CHMD -Travel and admin exps.	40,512.00
CHMD -Volunteer Travel and hono.	33,000.00
CHMD -Yearly gathering of PWMI and carers	2,125.00
CHMD - Volunteers Meeting	8,430.00
CHND-HONO - CONSO Co ordination	-
BNI - Part Salary Corordinator	6,500.00
BNI - Stationery	90.00
BNI - Telephone and Internet	936.00
BNI - Travel for Coordinator	2,680.00
BNI-Volunteer meeting	2,620.00
BNI- Volunteer Travel and Hon	14,000.00
BNI-Hon Co-ordinator	18,150.00
BNI- Part Hon Co-ordinator	1,350.00
CHMD -Volunteer meeting	890.00
CHMD -Travel & Hon	2,000.00
<b>Total</b>	<b>2,62,297.00</b>

  
Vikram Kankar  
Trustee

  
Rupsing Shinde  
Trustee

  
  
Dinanath Manohar  
Trustee

True Copy  
Janarth Adivasi Vikas Sanstha  
  
Director



## B) JEEVA - AYUSH PROJECT

Particulars	Amt
Jeeva - Contingency	25
MMHP - Broucher Printing	20,000
	20,025

## WE THE PEOPLES PROGRAMME

Particulars	Amt
WTPP - Misc Expenses	17,470
WTPP - Travelling Expnses	320
	17,790

## POSHAN HAKKA PROGRAMME

Particulars	Amt
PHP- Blocks Level Workshop	
PHP- honourarium to Block level Co ordinator in Travel	36,000
PHP- honourarium to Cluster level Facilitators in Travel	45,000
PHP- Office And Communication expenses	6,064
PHP Block level Consulting	13,807
PHP Block level Meetings	17,852
PHP Travel Related to local events	11,715
PHP Accountant Hono.	3,500
Total	1,33,938

## CEE - Project

Truolop  
Janarth Adivasi Vikas Sanstha

PARTICULARS	AMOUNT Director
CEE - Contingency	1,720.00
CEE - Material for School Programme	8,852.00
CEE - Paryavaran Shikshan Mitra Hon	60,000.00
CEE - School Visit & monitoring	26,245.00
	96,817.00

## PROGRAMME COST

PARTICULARS	AMOUNT
PC - Advocacy, Network	9,564.00
PC - Awareness, Capacity & Building	48,013.00
PC - Conversion, Livelihood, People's Com	1,13,843.00
PC - Documentation, Data Collection	14,360.00
Total	1,85,780.00





E) BAL BHAVAN

Particulars	Amount
Hon.New Balmitra	2,94,000.00
Hon.old Balmitra	3,47,573.00
Hon.Newly Recruied Balmitra	1,14,800.00
Hon of one old supervisor	1,45,200.00
Hon of one new supervisor	1,16,160.00
hon of project coordinator	2,17,800.00
Language Training NandurbarTravels	2,600.00
Language Training Nandurbar- Food and Sta	10,050.00
Local Travel - Supervisor	72,768.00
Local Travel - Project Coordinator	23,160.00
Phone Allownce and Internet Charges	8,237.00
Phone Allownce and Internet Charges - Supervisor	7,944.00
Phone Allownce and Internet Charges - Project Coordinator	3,972.00
Setting up BB Repairs and Replkacement	1,552.00
Teach andf Learn Material	29,244.00
Training and meeting Fortnightly	36,815.00
Training and meeting monthly review*	1,790.00
TRG-MTG-2BMS,1SUP-TRG Food-stay	3,080.00
TRG-MTG- Exposure Visit	59,835.00
TRG-MTG-TRG.Maths-Travel	840.00
<b>Total</b>	<b>14,97,420.00</b>

*Vikram Kanhere*  
Trustee

*Rupsing Shewale*  
Trustee

*True Copy*

Janarth Adivasi Vikas Sanstha

*Director*



*Dinamath Manohar*  
Trustee



# RESOURCE CENTRE

PARTICULARS	AMOUNT
Hono. Of Supervisor	228300
Local Travel Supervisor	12600
Phone Allow of Supervisor	3792
Recurrent Cost	12249
Setting RC-teach & learning material	1429
	258370

## Community Based Monitoring & Planning

Particulars	Amount
<b>BLOCK LEVEL</b>	
Faci.Data Collection - Rural Hospital	275
Facilitation meeting with Participation - PHC Pl.&Mon.	6,630
Facilitation Participation - Block M&P Meet.	1,675
Faci.Data Collection - Villages	1,783
Field Expenses - Block Travel	39,484
Block Workshop - Orientation Block gravience & Federation	5,898
Block Work Shop- Orientation Voluntary & Form of Federatic	6,755
Hono. Block Co-ordination	40,000
Hono. Block Facilitation	1,01,250
Jansunwais - Block Jansunwais	23,180
Honourarium - Accounts & Admin Staff	71,500
Overheads - Institutional Exps (6%)	15,944
Overheads - Stationery,Print.&Xerox (6%)	2,952
<b>DISTRICT LEVEL</b>	
Dist.Mentoring Meeting	200
Dist level Jansanwad	15,370
Hono. Account & Admin Support	12,500
Hono. District Coordinator	72,500
Office and Communication-Dist.	352
Overheads - Institutional Exps (6%)	7,609
Overheads - Stationery,Print.&Xerox (6%)	6,271
Travel	12,348
Workshop - Dist. Review Meeting	2,979
<b>NARMADA NAVNIRMAN ABHIYAN</b>	2,05,228
<b>Total</b>	<b>6,52,683</b>

## I) OVERALL PROJECT MANAGEMENT

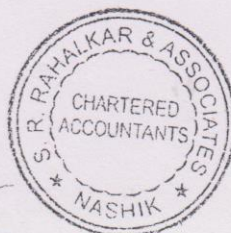
PARTICULARS	AMOUNT
Hono. Office asstt	58,080.00
Hono. Ptime acctt	66,156.00
Part time hono p.d	-
Stationary,Xerox,Post	7,494.00
Innovative Funds	9,755.00
Office rent, Maint.	69,277.00
Repairs, Maint. Of Computer	1,630.00
Travel P.D.	10,871.00
	2,23,263.00

*True Copy*  
**Janarth Adivasi Vikas Sanstha**  
*Director*

*Vikram Karkh*  
 Trustee

*Rupsing Shinde*  
 Trustee

*Dinanath Manohar*  
 Member





Recurring Expenses

PARTICULARS	AMOUNT
Contingency	10930
	10930

Fellowship & Wages

PARTICULARS	AMOUNT
Field Co ordinator	1,03,646.00
Programme Organiser	1,14,348.00
Project Co ordinator	1,71,516.00
Village Co ordinator	47,648.00
	4,37,158.00

Grand Total	37,96,471.00
Less Remuneration to trustees (Annexure 1)	-
Net Expenditure on objects	37,96,471.00



*Vikram Kanhon*  
Trustee

*Rupasing Shinde*  
Trustee

*Dinanath Manohar*  
Trustee

*True Copy*  
Janarth Adivasi Vikas Sanstha  
*Director*



SCHEDULE IV  
MISCELLANEOUS RECEIPTS

Particulars	INDIAN	MGB	EEE	FC	CBMP	Total
Publication and Documentation	5,500.00	-	-	-	-	5,500.00
Rent Received - LCD & Projector	-	-	-	-	-	-
Total	5,500.00	-	-	-	-	5,500.00

SCHEDULE V  
INTEREST RECEIVED

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
On Savings	12,881.00	17,221.00	4,838.00	984.00	1,179.00	37,103.00
On Fixed Deposit	-	29,742.00	5,057.00	-	-	34,799.00
From Narmada Navnirman Abhiyan	-	-	-	-	-	-
Total	12,881.00	46,963.00	9,895.00	984.00	1,102.00	73,004.00

SCHEDULE VI  
DONATION RECEIVED

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
In Cash - Donation from Maharashtra Mahila Arogya Hakka p In Kind	20,000.00	-	-	-	-	20,000.00
Total	20,000.00	-	-	-	-	20,000.00

SCHEDULE VII  
GRANTS RECEIVED

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
Grant received from BNI	4,26,560.00	-	-	-	-	4,26,560.00
Grant received from we the people Project	17,790.00	-	-	1,90,515.00	-	2,08,305.00
Grant from Jeeva-IFIG & Ayush	25.00	-	-	-	-	25.00
Grant Received from Navajibai Ratan tata trust	-	-	21,99,820.00	-	-	21,99,820.00
Grant from BNI India	-	-	-	-	-	-
Grant Received from IISER	-	9,78,437.00	-	-	-	9,78,437.00
Grant Received from Sathi Sehat	-	-	-	-	6,51,581.00	6,51,581.00
Total	4,44,375.00	9,78,437.00	21,99,820.00	1,90,515.00	6,51,581.00	44,64,728.00

Vikram Kamhar  
Trustee

Rupasingh Shinde  
Trustee

Dinanath  
Manohar  
Trustee



True Copy  
Janarth Adivasi Vikas Sanstha  
Director



Director

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**SCHEDULE VIII  
OPENING AND CLOSING CASH AND BANK BALANCES**

Particulars	INDIAN		MGB		FC		Enhancing Elementry		CBMP		Total	
	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing
Cash in Hand	4,596.00	5,549.00	6,460.00	2,598.00	6598.00	8488.00	6489.00	5793.00	7385.00	4336.00	31528.00	26764.00
State Bank of India A/c No. 11323039350	3,15,498.64	2,16,104.64									315498.64	216104.64
State Bank of India A/c No. 11323040162											0.00	0.00
State Bank of India A/c No. 11323038200											23554.37	7051.37
Bank of Maharashtra (A/c No. 60119729056)			2,17,155.28	2,75,703.28	23554.37	7051.37	1,04,312	2,84,409			321467.28	560112.28
Bank of Maharashtra (A/c No. 60167693123)											2251.00	39793.50
<b>Total</b>	<b>3,20,094.64</b>	<b>2,21,653.64</b>	<b>2,23,615.28</b>	<b>2,78,301.28</b>	<b>30152.37</b>	<b>15539.37</b>	<b>110801.00</b>	<b>290202.00</b>	<b>9636.00</b>	<b>44129.50</b>	<b>694299.29</b>	<b>849823.79</b>

**SCHEDULE IX  
FIXED ASSETS**

Particulars	Opening Bal.	Additions	Depreciation	Closing Bal.
<b>Indian</b>				
Computer	9,929.04		5,957.00	3,972.04
Inverter	17,476.40		2,621.00	14,855.40
Printer	1,334.99		200.00	1,134.99
DVD Player	906.41		136.00	770.41
Generator	8,526.19		1,279.00	7,247.19
Furniture & Fixtures	2,404.76	1,850.00	332.00	3,922.76
Fan	830.50		125.00	705.50
Lead Battery	14,110.00		2,117.00	11,993.00
Water Filler	8,649.00		1,297.00	7,352.00
<b>Total</b>	<b>64,167.23</b>	<b>1,850.00</b>	<b>14,064.00</b>	<b>51,953.29</b>
<b>FC</b>				
Computer	1.36		1.36	
Audio Video System	5,345.40		802.00	4,543.40
Furniture & Fixtures	3,434.80		343.00	3,091.80
UPS	853.50		128.00	725.50
IMH-Computer-Printer	1,211.00		727.00	484.00
Two Wheeler	25,913.35		3,867.00	22,026.35
<b>Total</b>	<b>36,759.41</b>		<b>5,888.36</b>	<b>30,871.05</b>
<b>MAHARASHTRA GENE BANK PROJECT</b>				
Community Hall/Shade	88,593.50		8,859.00	79,734.50
File Cabinet ( Non Recurring )	5,512.40		551.00	4,961.40
Store well	23,053.80		2,305.00	20,748.80
Table , Chairs	14,489.20		1,449.00	13,040.20
Digital Camera	11,039.15		1,656.00	9,383.15
Laser Printer Scanner	8,887.00		1,333.00	7,554.00
LCD Projector	18,424.00		2,764.00	15,660.00
Motor Cycle	45,943.50		6,892.00	39,051.50
COMPUTER	6,256.00		3,754.00	2,502.00
<b>Total</b>	<b>2,23,188.55</b>		<b>29,563.00</b>	<b>1,92,635.55</b>
<b>Enhancing Elementry Education Programme</b>				
Project Equipment	1,05,895.75		15,884.00	90,011.75
Equipments	46,087.25		6,913.00	39,174.25
Furniture	1,13,152.80		11,316.00	1,01,836.80
Computer	13,202.20		7,922.00	5,280.20
Books and Reading Material	1,85,779.00	95,427.00	27,921.00	2,53,285.00
<b>Total</b>	<b>4,64,117.00</b>	<b>95,427.00</b>	<b>69,956.00</b>	<b>4,89,588.00</b>
<b>Grand Total</b>	<b>7,87,242.25</b>	<b>97,277.00</b>	<b>1,19,471.36</b>	<b>7,65,047.89</b>



Vikram Kankhla

Rupesh Shrivastava

Dinamath Manohar



**SCHEDULE X  
HAND LOAN**

Name	Opening	Repayment	Receipt	Balance
Vikram Kanhere	1,50,000.00			1,50,000.00
Kishori Sakshamikaran	1,000.00			1,000.00
Ranjana Kanhere	-	20,000.00	3,65,380.00	3,45,380.00
<b>TOTAL</b>	<b>1,51,000</b>	<b>20,000</b>	<b>3,65,380</b>	<b>4,96,380</b>

**SCHEDULE XI  
DONATION IN KIND- ANY OTHER FUND**

PARTICULAR	AMOUNT
<b>MOVBLE ASSETS</b>	
1) INDIAN UNIT	
Inverter	17,500.00
2) Enhancing Elementry Education PROGRAMME	
Project Equipment	1,72,432.65
Equipments	75,045.00
Furniture	9,532.00
Computer	71,968.00
<b>TOTAL</b>	<b>3,46,477.65</b>



*True Copy*  
Janarth Adivasi Vikas Sanstha

*[Signature]*  
Director

*[Signature]*  
Dinanath Manohar  
Trustee

*[Signature]*  
Vikram Kanhere  
*[Signature]*  
Rup Singh Shinde



# BALANCE OF UNUTILISED GRANTS

Particulars	Opening Balance (Unutilised Grant)	Grant Received	Transferred to t utilised during the year	Closing Balance (Unutilised Grant)
Grant received from BNI Project (Foreign Contribution Unit)	19,294	2,24,134	1,90,515	52,913
Grant received from Navajbai R Tata Trust	8,18,234	17,49,000	21,99,820	3,67,414
Grant received from NS Foundation	58,002	1,06,500	1,02,550	61,952
Grant received from PHGPK		32,850	31,388	1,462
Grant received from We the people	19,850	-	17,790	2,060
Grant received from JEEVA & AYUSH	40,182	-	25	40,157
Grant received from BNI Project (Indian Unit)		2,24,073	2,24,073	-
Grant received from IISE	6,98,693	9,38,895	9,78,437	6,59,151
<b>Total Rs.</b>	<b>16,54,255</b>	<b>32,75,452</b>	<b>37,44,598</b>	<b>11,85,109</b>

## Surplus / Deficit

Particulars	Amount
Foreign Contribution	(5,888.36)
Enhancing Elementry Education	1,31,311.00
Indian	40,871.00
CBMP	-
MGB	(19,539.00)
<b>Total</b>	<b>1,46,754.64</b>

## INCOME AND EXPENDITURE ADJUSTMENT ACCOUNT

Particulars	Amount
Foreign Contribution	0.00
Enhancing Elementry Education	0.00
Indian	(20,000.00)
CBMP	0.00
MGB	0.00
<b>Total</b>	<b>(20,000.00)</b>



Director  
Dhanarth Akkash Vikas Samiti

Trustee  
Vikram Kamrun  
Trustee

Trustee  
Rupasingh Shinde  
Trustee

Trustee  
Dhanarth Manohar  
Trustee