

Registration No. F/5263/Dhule

Name of the Public Trust: Janarth Adivasi Vikas Sanstha

For the year ending 31st March, 2016

(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

Date: -21/08/2016

Place : Nashik

*Truecopy*

Janarth Adivasi Vikas Sanstha

Director



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

*S.R. Rahalkar*  
Partner

Membership No. 014509



The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution For the year ending 31st March, 2016

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)		57,53,091
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	57,08,044	
iii) Interest on sinking or depreciation fund		
iv) Amount spent for the purpose of secular education	19,52,190	
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		
		76,60,234
Gross Annual Income Chargeable to Contribution Rs.		NIL

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



Date:-21/08/2016

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

S. R. Rahalkar  
Partner  
M. No.014509

Janarth Adivasi Vikas Sanstha

Date:-21/08/2016

Trustee  
Secretary

Janarth Adivasi Vikas Sanstha

Director



The Bombay Public Trusts Act, 1950

SCHEDULE-VIII

[Vide Rule 17(1)]

Name of the Public Trust: Janarth Adivasi Vikas Sanstha  
Balance Sheet As At 31st March, 2016

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) Opening Balance of Grant Unutilised Add : Grant Received During the year Add : interest on unutilized Grant Received During the year Less : Utilised during the year		10,07,620.00		Investments:- Note: The market value of the above investments Indira Vikas Patra Balance as per last Balance Sheet Less: Matured during the year		1,000.00	
		50,33,940.00				1,000.00	
		39,441.00		Fixed Deposits State Bank of India Balance as per last Balance Sheet Additions during the year Less: Matured during the year			
		43,94,598.72	16,86,402.28			11,00,000.00	11,00,000.00
Sinking Fund Reserve Fund Any other Fund (Donation in Kind- Inverter)	XI	3,46,477.65	3,46,477.65	Fixed Assets Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	IX	8,46,423.25	
						89,785.00	
Loans (Secured or Unsecured):- From Trustees From Others			1,50,000.00	Office Deposits for Rent Less: Received during the year Add : Paid during the year		1,48,966.00	7,87,242.25
To Loan from Kishori Sakshamikaran:- Balance as per last Balance Sheet ADD:- Additions during the year LESS : Paid during the year		1,000.00		Advances Amount recoverable from LSM Impress Account Prepaid Expenses Deposits Electricity Deposit Office Deposit for Rent		3,05,744.00	
			1,000.00			4,000.00	
Liabilities:- For Expenses ( Honourarium Payable ) For Advances For Rent and other Deposits For Sundry Credit Balances Narmada Navnirman Abhiyan	X	617.00		* Income Outstanding:- Rent Interest Other Income		36,267.00	3,46,011.00
		1,694.00	2,311.00			4,000.00	
Income and Expenditure Account:- Balance as per last Balance Sheet Add : Income & Expenditure Adjustment Account Add: Surplus as per Income and Less: Deficit Expenditure Account		14,42,558.61		Cash and Bank Balances:- (a) In Bank Account In Fixed Deposit Account (b) With the Trustee Cash in Hand (c) With the manager	VIII	10,000.00	14,000.00
		-10,21,522.00				6,660.00	6,660.00
		3,40,985.00	7,62,021.61	Income and Expenditure Account:- Balance as per last Balance Sheet Less : Appropriation, if any Add: Deficit as per Income and Less: Surplus Expenditure Account		6,62,771.29	
						31,528.00	6,94,299.29
Total Rs.....			29,48,212.54	Total Rs.....			29,48,212.54

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

\* Income Outstanding:  
(If accounts are kept on cash basis)

Rent :  
Interest :  
Other Income:

Date:-21/08/2016

Trustee  
Janarth Adivasi Vikas Sanstha

Secretary

Janarth Adivasi Vikas Sanstha

Director

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





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 31/3/2016

Registration No. F/5263/Dhule

EXPENDITURE	SCH	Rs.	Rs.	INCOME	SCH	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				On Securities (Fixed Deposit)		9,887.00	
Salaries				On Loans - Narmada Abhiyan		1,472.00	
Insurance				On Indira Vikas Patra		1,000.00	
Depreciation (by way of provision of adjustments)				On Bank Account	V	20,788.00	33,147.00
Other Expenses				<b>By Dividend</b>			
<b>To Repairs and Maintenance</b>				<b>By Donations in Cash or Kind</b>			
				In Cash			
				In Kind			
<b>To Establishment Expenses I</b>		2,35,895.72		<b>By Grants Received</b>	VII		57,08,043.72
<b>To Remuneration to Trustees</b>		2,20,760.00		<b>By Income from other sources</b>	IV		11,900.00
<b>To Remuneration</b> (in the case of a math) to the head of the math, including his household expenditure, if any							
<b>To Legal Expenses</b>		11,040.00					
<b>To Refund of Grant</b> III							
<b>To Grant Disbursed and utilised in</b> Narmada Navnirman Abhiyan Project		4,56,064.00					
<b>To Audit Fees</b>		855.00					
<b>To Interest Paid on Grants</b>		4,043.00					
<b>To Amount written off</b>							
(a) Bad Debts							
(b) Loan Scholarship							
(c) Irrecoverable Rents							
(d) Other Items							
<b>To Depreciation</b> IX		1,48,966.00					
<b>To Amount transferred to Reserve or Specific Funds</b>							
<b>To Expenditure on Objects of the Trust</b>							
(a) Religious							
(b) Educational							
(c) Medical Relief							
(d) Relief of Poverty							
(e) Other Charitable Object II		43,34,482.00	43,34,482.00				
<b>To Surplus carried over to balance sheet</b>			3,40,985.00				
<b>Total Rs....</b>			57,53,090.72	<b>Total Rs....</b>			57,53,090.72

\*Strike off whichever is not applicable

Janarth Adivasi Vikas Sanstha

Date:-21/08/2016

Place : Nashik

TRUSTEE  
Secretary

Janarth Adivasi Vikas Sanstha

Director

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

S.R.Rahalkar  
Partner  
Membership No.014509





JANARTH ADIVASI VIKAS SANSTHA  
From 1 April 2015 to 31 March 2016

F.Y. 2015-16

Schedule I  
Establishment Expenses

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
Insurance	11,549.00	-	-	-	-	11,549.00
Bank Charges	264.00	-	-	200.00	-	464.00
Hospitality	665.00	-	-	-	-	665.00
Books And Periodicals	-	-	-	-	-	-
Computer Expenses	-	-	-	-	-	-
Electricity and Water	-	-	-	-	-	-
Newspapers and Periodicals	843.00	-	-	-	-	843.00
Telephone, Fax and Other expenses	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Office Maintenance	35,802	-	-	-	-	35,802.00
Staff Monthly Meeting	5,057	-	-	-	-	5,057.00
Staff Welfare	10,362	-	-	-	-	10,362.00
Post, Telephone, Fax and Other expenses	2,234	-	-	-	-	2,234.00
Office rent	4,647	-	-	-	-	4,647.00
Stationary	-	-	-	-	-	-
Social Programme - Women Equality	6,228	-	-	-	-	6,228.00
Travel and Jansunvai	-	-	-	-	-	-
Taxes and Other Expenses	-	-	-	-	-	-
Petrol Expenses	1,000	-	-	-	-	1,000.00
Trainer Honorarium + Travelling Allowance	1,410	-	-	-	-	1,410.00
Training Hall Expenses	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Annual & Other Report, Presentations	210	-	-	-	617.00	827.00
Overheads 15%	33,156.00	-	-	-	-	33,156.00
Sanstha Awareness Material	-	1,21,651.72	-	-	-	1,21,651.72
<b>Total</b>	<b>1,13,427.00</b>	<b>1,21,651.72</b>	<b>-</b>	<b>200.00</b>	<b>617.00</b>	<b>2,35,895.72</b>



*True Copy*  
Janarth Adivasi Vikas Sanstha  
Director



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

Particulars	Amount
CHMD -Awareness Program	4,540
CHMD -Economic Support to PWMI	30,080
CHMD -Honarium Activist	65,862
CHMD -Medicine and treatment	12,573
CHMD -Travel and admin exps.	21,768
CHMD -Volunteer Travel and hono.	26,227
CHMD -Yearly gathering of PWMI and carers	3,480
CHMD - Volunteers Meeting	7,025
CHMD-HONO - CONSO Co ordination	1,17,900
BNI - Pre Paid Expenses	-255
BNI - Honorarium Activist	59,483
BNI - Stationery	1,952
BNI - Telephone & Internet	1,054
BNI - Travels for Coordinator	6,979
BNI - Travel & Hono. To Volunteer	26,250
<b>Total</b>	<b>3,84,918.00</b>

B) JEEVA - AYUSH PROJECT

Particulars	Amt
Jeeva - Contingency	3,000
Jeeva - Food & Travels participants	8,210
Jeeva - Venue Booking & Equipments	1,390
Jeeva - Ayush - Travelling Expenses	218
Jeeva- Ayush - IFIG Facilitation Role	10,000
<b>Total</b>	<b>22,818</b>

WE THE PEOPLES PROGRAMME

Particulars	Amt
WTPP - Communication	165
WTPP - Misc Expenses	510
WTPP - Travelling Expnses	4,475
<b>Total</b>	<b>5,150</b>

POSHAN HAKKA PROGRAMME

Particulars	Amt
PHP- Bloks Level Workshop	3,815
PHP- honourarium to Block level Co ordinator in	1,56,000
PHP- honourarium to Cluster level Facilitators in	1,98,000
PHP- Office And Communication expenses	11,165
PHP Block level jansunvai	13,466
PHP Block level Meetings	14,033
PHP Evaluation Team Expenses	14,017
PHP Publications	1,300
PHP- Overheads	50,427
PHP Cluster Level faci Meetings	19,399
PHP Innova Necess Action	39,180
PHP Travel Related to local events	23,916
PHP Accountant Hono.	48,000
<b>Total</b>	<b>5,92,718</b>

CEE - Project

PARTICULARS	AMOUNT
CEE - Contingency	50
CEE - Material for School Programe	3,891
CEE - Paryavaran Shikshan Mitra Hon	61,200
CEE - School Visit & monitoring	11,190
<b>Total</b>	<b>76,331</b>

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Janarth Adivasi Vikas Sanstha

Director





# PROGRAME COST

PARTICULARS	AMOUNT
PC - Advocasy, Network	28918
PC - Awareness, Capacity & Building	27396
PC - Conversion, Livelihood, People's Com	78637
PC - Documentation, Data Collection	66493
<b>Total</b>	<b>2,01,444</b>

## E) BAL BHAVAN

Particulars	Amount
Hon.New Balmitra	252000
Hon.old Balmitra	312425
Hon.Newly Recruied Balmitra	89600
Hon of one old supervisor	129800
Hon of one new supervisor	103840
hon of project coordinator	194700
Local Travel Supervisor	69126
Travel of Pro Coordinator	19575
Phone and net allow.charges	3321
Phone and net allow charges supervisor	7342
Phone and net allow pro coordinator	3671
Stationary photocopies	52683
Repairs and Replacement	2835
Training and meeting Annual meeting	
Training and meeting fortnightly	47410
Training and meeting monthly review	1550
TRG-MTG-2BMS,1SUP-TRG FESS	
TRG-MTG-2BMS,1SUP-TRG Food-stay	
TRG-MTG-2BMS,1SUP-TRG Travel	
TRG-MTG- Exposure Visit	36418
TRG-MTG-Maths-TRG Food-stay	6730
TRG-MTG-TRG.Maths-F&S-RP	
TRG-MTG-TRG.Maths-HONO-RP	
TRG-MTG-TRG.Maths-Travel	1600
TRG-MTG-TRG.Maths-Travel-RP	
Language Training- Nandurbar travel	1320
Language Training- Reso. Person Nandurbar trav	2324
Language Training- Resource Person Hono.	7500
Language Training- At Nandurbar Food and Stay	2400
Language Training- Resource Person Hono.	3650
<b>Total</b>	<b>13,51,820</b>

## RESOURCE CENTRE

PARTICULARS	AMOUNT
Hono. Of Supervisor	223075
Local Travel Supervisor	11076
Phone Allow of Supervisor	3334
Recurrent Cost	11752
Setting RC-teach & learning material	9842
	<b>259079</b>

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**Janarth Adivasi Vikas Sanstha**

*[Signature]*  
**Director**





Community Based Monitoring & Planning

Particulars	Amount
<b>BLOCK LEVEL</b>	
Faci.Data Collection - PHC	
Faci.Data Collection - Rural Hospital	1,190
Facilitation meeting with Participation - PHC Pl.&M	12,237
Facilitation Participation - Block M&P Meet.	1,488
Faci.Data Collection - Villages	5,220
Field Expenses - Block Travel	1,25,660
Participation Audit & Planning of RSK Fund	8,112
Workshop Awareness & Mobile Village Level	5,210
Hono. Block Co-ordination	1,92,000
Hono. Block Facilitation	2,02,078
Jansunwais - Block Jansunwais	8,115
Honourarium - Accounts & Admin Staff	42,000
Office and Communication-Block	2,100
Overheads - Institutional Exps (6%)	11,255
Overheads - Stationery,Print.&Xerox (6%)	3,389
<b>DISTRICT LEVEL</b>	
Dist.Mentoring Meeting	1,101
Publication,Poster & Documentation	8,000
Hono. Account & Admin Support	30,000
Hono. District Coordinator	1,74,000
Office and Communication-Dist.	3,260
Overheads - Institutional Exps (6%)	23,431
Overheads - Stationery,Print.&Xerox (6%)	5,295
Travel	19,992
Workshop - Dist. Review Meeting	660
<b>Total</b>	<b>8,85,793</b>

I) OVERALL PROJECT MANAGEMENT

PARTICULARS	AMOUNT
Hono. Office asstt	51920
Hono. Ptime acctt	63789
Part time hono p.d	97860
Stationary,Xerox,Post	9202
Audit Fee, Prof. Charges	18000
Innovative Funds	12350
Office rent, Maint.	66546
Repairs, Maint. Of Computer	200
Travel P.D.	21424
	<b>341291</b>

Recurring Expenses

PARTICULARS	AMOUNT
CEE - Bank Charges	200
CEE - Travelling Expenses	40663
Contingency	4350
	<b>45213</b>

Fellowship & Wages

PARTICULARS	AMOUNT
Field Co ordinator	90000
Programme Organiser	96000
Project Co ordinator	144000
Village Co ordinator	58667
	<b>388667</b>

<b>Grand Total</b>	<b>45,55,242.00</b>
<b>Less Remuneration to trustees (Annexure 1)</b>	<b>(2,20,760.00)</b>
<b>Net Expenditure on objects</b>	<b>43,34,482.00</b>

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Janarth Adivasi Vikas Sanstha

Director





**SCHEDULE IV**  
**MISCELLANEOUS RECEIPTS**

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
Publication and Documentation	5,500.00	-	-	-	-	5,500.00
Rent Received - LCD & Projector	6,400.00	-	-	-	-	6,400.00
<b>Total</b>	<b>11,900.00</b>	-	-	-	-	<b>11,900.00</b>

**SCHEDULE V**  
**INTEREST RECEIVED**

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
On Savings	9,850.00	-	8,367.00	-	2,571.00	20,788.00
On Fixed Deposit	-	-	9,887.00	-	-	9,887.00
On Investment ( Indira Vikas Patra )	1,000.00	-	-	-	-	1,000.00
From Narmada Navinman Abhiyan	-	-	-	-	1,472.00	1,472.00
<b>Total</b>	<b>10,850.00</b>	<b>-</b>	<b>18,254.00</b>	<b>-</b>	<b>4,043.00</b>	<b>33,147.00</b>

**SCHEDULE VI**  
**DONATION RECEIVED**

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
In Cash - Donation from Maharashtra Mahila Ar...	-	-	-	-	-	-
In Kind	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SCHEDULE VII**  
**GRANTS RECEIVED**

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
Grant received from BNI	4,07,126.00	-	-	-	-	4,07,126.00
Grant received from NS Foundation - PHR	5,92,718.00	-	-	-	-	5,92,718.00
Grant received from we the people Project	5,150.00	-	-	-	-	5,150.00
Grant from Jeeva-FIG & Ayush	22,818.00	-	-	-	-	22,818.00
Grant Received from Navajibai Ratan tata trust	-	-	25,05,068.00	-	-	25,05,068.00
Grant from BNI India	-	8,33,306.72	-	-	-	8,33,306.72
Grant Received from IISER	-	-	-	-	13,41,857.00	13,41,857.00
Grant Received from Sathi Gehal	-	-	-	-	-	-
<b>Total</b>	<b>10,27,812.00</b>	<b>8,33,306.72</b>	<b>25,05,068.00</b>	<b>-</b>	<b>13,41,857.00</b>	<b>57,08,043.72</b>

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



**SCHEDULE X  
HAND LOAN**

Name	Opening	Repayment	Receipt	Balance
Vikram Kanhere		5,96,000.00	7,46,000.00	1,50,000.00
Kishori Sakshamikaran	1,000.00			1,000.00
Ranjana Kanhere		5,37,000.00	5,37,000.00	
<b>TOTAL</b>	<b>1,000</b>	<b>11,33,000</b>	<b>12,83,000</b>	<b>1,51,000</b>

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

PARTICULAR	AMOUNT
<b>MOVBLE ASSETS</b>	
1) INDIAN UNIT INVERTER	17500
2) Enhancing Elementry Education PROGRAMME	
Project Equipment	172432.65
Equipments	75045
Furniture	9532
Computer	71968
<b>TOTAL</b>	<b>346477.65</b>

**BALANCE OF UNUTILISED GRANTS**

Particulars	Opening Balance ( Unutilised Grant )	Grant Receive	Transferred to the e utilised during the year	Interest on u	Closing Balance ( Unutilised Grant )
Grant received from BNI Project (Foreign Cor		12,000		7,292	19,292
Grant received from Navajbai R Tata Trust	10,07,620	23,15,682	25,05,068	3,737	8,21,971
Grant received from NS Foundation		6,50,720	5,92,718		58,002
Grant received from We the people		25,000	5,150		19,850
Grant received from JEEVA & AYUSH		63,000	22,818		40,182
Grant received from BNI Project (Indian Unit)		4,07,126	4,07,126		
Grant received from IISE		15,60,412	8,61,719	28,412	7,27,105
<b>Total Rs.</b>	<b>10,07,620</b>	<b>50,33,940</b>	<b>43,94,599</b>	<b>39,441</b>	<b>16,86,402</b>

**Surplus / Deficit**

Particulars	Amount
Foreign Contribution	-8067.00
Enhancing Elementry Education	493229.00
Indian	-104672.00
CBMP	-617.00
MGB	-38888.00
<b>Total</b>	<b>3,40,985.00</b>

**INCOME AND EXPENDITURE ADJUSTMENT ACCOUNT**

Particulars	Amount
Foreign Contribution	0.00
Enhancing Elementry Education	4,000.00
Indian	-1,17,170.00
CBMP	-82,445.00
MGB	-8,25,907.00
<b>Total</b>	<b>-10,21,522.00</b>



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



**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												
State Bank of India A/c No. 11323039350	3,559.00	4,586.00									15382.00	31528.00
State Bank of India A/c No. 11323040162	3,87,005.64	3,15,498.64	2,660.00	6,460.00	6596.00	6598.00	699.00	6489.00	1866.00	7395.00	387005.64	315498.64
State Bank of India A/c No. 11323038200	-	-			-	-	-	-			0.00	0.00
Bank of Maharashtra (A/c No. 60119729056)	-	-			4462.37	23554.37					407854.37	130117.37
Bank of Maharashtra (A/c No. 60167693123)	-	-	8,24,247.00	2,17,155.28					1218.00	2251.00	924247.00	217155.28
<b>Total</b>	<b>3,90,564.64</b>	<b>3,20,094.64</b>	<b>8,26,907.00</b>	<b>2,23,615.28</b>	<b>11060.37</b>	<b>30152.37</b>	<b>402873.00</b>	<b>110801.00</b>	<b>3084.00</b>	<b>9636.00</b>	<b>1634489.01</b>	<b>694299.29</b>

**SCHEDULE IX**  
**FIXED ASSETS**

Particulars	Opening Bal.	Additions	Depreciation	Closing Bal.
<b>Indian</b>				
Computer	15,223.04	9,600.00	14,894.00	9,929.04
Printer	20,560.40	-	3,084.00	17,476.40
DVD Player	1,569.99	-	235.00	1,334.99
Generator	1,066.41	-	160.00	906.41
Furniture & Fixtures	10,031.19	-	1,503.00	8,528.19
Van	2,671.76	-	267.00	2,404.76
LEAD BATTERY	977.50	-	147.00	830.50
WATER FILTER	6,800.00	9,800.00	2,490.00	14,110.00
	10,175.00	-	1,526.00	8,649.00
<b>total</b>	<b>69,075.29</b>	<b>19,400.00</b>	<b>24,308.00</b>	<b>64,167.29</b>
<b>C</b>				
Audio Video System	3.36	-	2.00	1.36
Furniture & Fixtures	6,288.40	-	943.00	5,345.40
PS	3,816.80	-	382.00	3,434.80
HP-Computer- Printer	1,004.50	-	151.00	853.50
Two Wheeler	3,027.00	-	1,816.00	1,211.00
	30,486.35	-	4,573.00	25,913.35
<b>total</b>	<b>44,826.41</b>	<b>-</b>	<b>7,867.00</b>	<b>36,759.41</b>
<b>AHARASHTRA GENE BANK PROJECT</b>				
Community Hall/Shade	98,437.50	-	9,844.00	88,593.50
Cabinet (Non Recurring)	6,125.40	-	613.00	5,512.40
Wire wall	25,615.80	-	2,562.00	23,053.80
Table, Chairs	16,089.20	-	1,610.00	14,479.20
Video Camera	12,987.15	-	1,948.00	11,039.15
Printer Scanner	10,455.00	-	1,568.00	8,887.00
D Projector	21,875.00	-	3,251.00	18,624.00
Two Cycle	54,031.50	-	8,108.00	45,923.50
COMPUTER	15,640.00	-	9,384.00	6,256.00
<b>total</b>	<b>2,61,096.55</b>	<b>-</b>	<b>38,888.00</b>	<b>2,22,198.55</b>
<b>Financing Elementary Education Programme</b>				
Equipment	1,24,582.75	-	18,687.00	1,05,895.75
Implement	54,220.25	-	8,133.00	46,087.25
Structure	1,25,724.80	-	12,572.00	1,13,152.80
Books and Reading Material	33,005.20	-	19,803.00	13,202.20
	1,34,102.00	70,385.00	19,708.00	1,85,779.00
<b>total</b>	<b>4,71,635.00</b>	<b>70,385.00</b>	<b>77,903.00</b>	<b>4,64,117.00</b>
<b>Total</b>	<b>8,46,423.25</b>	<b>89,785.00</b>	<b>1,44,966.00</b>	<b>7,87,242.25</b>



Janarth Adivasi Vikas Sanstha

**Janarth Adivasi Vikas Sanstha**

Director