

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, 2020

(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;	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 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;	NOT APPLICABLE
(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;	NOT APPLICABLE
(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;	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

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

S.R. Rahalkar  
Partner

Membership No. 014509  
UDIN -20014509AAAAII4369

Date:- 15-12-2020

Place : Nashik

*Vikram Karhve* *Rajsing Shinde* *Dhondli Marbar*  
Trustee Trustee 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, 2020

Name of the Public Trust: Janarth Adivasi Vikas Sanstha

Registration No. F/5263/Dhule

Particulars	Rs	Rs
<b>I) Income as shown in the Income and Expenditure account (Schedule IX)</b>		13,931,003.94
<b>II) Items not chargeable to Contribution under Section 58 and Rule 32</b>		
i) Donations Received from other public trusts and dharmadas		
ii) Grants received from Government and local authorities	13,697,003.94	
iii) Interest on sinking or depreciation fund		
iv) Amount spent for the purpose of secular education	4,971,908.42	
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		
		18,668,912.36
Gross Annual Income Chargeable to Contribution Rs.		<b>NIL</b>

**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:- 15-12-2020

Place: Nashik



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

S. R. Rahalkar  
Partner  
M. No. 014509

Trustee Trustee Trustee

Vikram Kumbhar  
VK

Rupsing Shewale  
RShewale

Dinanath Menaker.  
DMenaker

Particulars	Amount (Rs)
<b>Amount spent for the purpose of secular education</b>	-
Enhancing Elementary Education Project	-
Capacity Building for personnel	3,179,813.90
Bal Bhavan	598.26
Project Management	1,791,496.26
Resource Center	
<b>Total</b>	<b>4,971,908.42</b>

*VK*  
Vikram Keshav  
Trustee

*RShewch*  
Rupsing Shewch  
Trustee

*D Mander*  
Dinendra Mander  
Trustee



The Bombay Public Trusts Act, 1950

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

Name of the Public Trust: Janarth Advaiti Vikas Sanstha  
Income and Expenditure Account for the year ending as on 31/3/2020

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 Deposits)	IV	-	
Salaries		-		On Bank Account	IV	-	
Insurance		-					
Depreciation (by way of provision of adjustments)		-					
Other Expenses		-					
<b>To Establishment Expenses</b>	I		208,010.26	<b>By Dividend</b>			
<b>To Remuneration to Trustees</b>	II		622,200.00	<b>By Donations in Cash or Kind</b>			
<b>To Remuneration</b> (in the case of a math) to the head of the math, including his household expenditure, if any			-	In Cash		-	
			-	In Kind		-	
<b>To Legal Expenses</b>			-	<b>By Grants Received</b>	V		13,697,003.94
<b>To Audit Fees</b>			-	<b>By Income from other sources</b>	III		373.00
<b>To Amount written off</b>				<b>By Deficit</b>			233,627.00
(a) Bad Debts		-					
(b) Loan Scholarship		-					
(c) Irrecoverable Rents		-					
(d) Other Items		-					
<b>To Depreciation</b>	IX		200,679.00				
<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 Objects	II	12,900,114.68	12,900,114.68				
<b>To Surplus carried over to balance sheet</b>							
<b>Total Rs.</b>			13,931,003.94	<b>Total Rs.</b>			13,931,003.94

\*Strike off whichever is not applicable

Date: 15-12-2020

Place: Nashik

Trustee

Trustee

Trustee

Vikram Karher  
JK

Rupasingh Shewale  
RShewale

Dinanath Menohar  
D Menohar



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

**SCHEDULE-VIII**

The Bombay Public Trusts Act, 1950  
Name of the Public Trust: Janarth Adivasi Vikas Sanstha  
Balance Sheet As At 31st March, 2020

[Vide Rule 17(i)]

Registration No. F/5263/Dhule


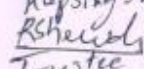
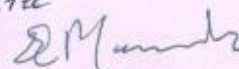
FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts Funds or Corpus:-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet		-	-	Balance as per last Balance Sheet		-	-
Adjustment during the year (give details)		-	-	Additions during the year		-	-
				<b>Less:</b> Sales during the year		-	-
				Depreciation up to date		-	-
<b>Other Earmarked Funds:-</b>	<b>X</b>			<b>Investments:-</b>			
(Created under the provisions of the trust deed or scheme or out of the Income)				Note: The market value of the above investments			
Opening Balance of Grant Unutilised		2,580,697.80		Balance as per last Balance Sheet		-	-
Add: Grant Received During the year		15,135,436.54		<b>Less:</b> Matured during the year		-	-
Add: Interest on unutilized Grant Received During the year		96,418.00					
Less: Utilised during the year		11,110,423.61	6,702,128.73	<b>Furnitures &amp; Fixtures</b>	<b>VII</b>		
Sinking Fund				Balance as per last Balance Sheet		883,024.89	
Reserve Fund				Additions during the year		1,647,729.00	
Any other Fund (Donation in Kind- Inverter)	<b>IX</b>	346,477.65	346,477.65	<b>Less:</b> Sales during the year		-	
				Depreciation up to date		200,679.00	2,330,074.89
<b>Loans (Secured or Unsecured):-</b>				<b>Advances</b>			
From Trustees		2,141,580.00	2,141,580.00	To Trustees		-	
From Others		-	-	To Employees		-	
<b>Liabilities:-</b>				To Contractors		-	
For Expenses ( Honorarium Payable )	<b>VIII</b>			To Lawyers		-	
For Advances				To Others		-	
For Rent and other Deposits				Amount recoverable from LRM		416,524.00	
For sundry Credit Balances	<b>XI</b>	250,091.00	250,091.00	Interest Receivable	<b>XII</b>	1,102.00	
<b>Income and Expenditure Account:-</b>				Prepaid Expenses	<b>XII</b>	1,883,494.48	
Balance as per last Balance Sheet		453,583.23		TDS Receivable	<b>XII</b>	-	
Add: Income & Expenditure Adjustment		-		Electricity Deposit	<b>XII</b>	4,000.00	
Amount		-		Office Deposits for Rent		60,000.00	
Add: Surplus as per Income and		-		Opening as per last Balance Sheet		30,000.00	2,395,120.48
Less: Deficit Expenditure Account		233,027.00	221,966.23	Add: Paid during the year		-	
				<b>* Income Outstanding:-</b>			
				Rent	<b>XII</b>	-	
				Interest		-	
				Other Income		-	
				<b>Cash and Bank Balances:-</b>	<b>VI</b>		
				(a) In Bank Account		4,895,100.24	
				In Fixed Deposit Account		-	
				(b) With the Trustee		-	
				Cash in Hand		41,941.00	
				(c) With the manager		-	4,937,050.24
<b>Total Rs.....</b>			<b>9,662,245.61</b>	<b>Total Rs.....</b>			<b>9,662,245.61</b>

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.

Date:- 15-12-2020  
Place : Nashik

**\* Income Outstanding:**  
(If accounts are kept on cash basis)  
Rent :  
Interest :  
Other Income:  
Total Rs. :

As per our report of even date  
For S.R.Rahalkar & Associates  
Chartered Accountants  
Firm Registration No.108280W  
  
S.R.Rahalkar  
Partner  
Membership No.014509

Trustee                      Trustee                      Trustee  
Vikram Kamher          Rupsing Shivale          Dinesh Nath Maheshkar  
Trustee                      R. Shivale                      Trustee  
                                            



Annexure 1

Vikram Kashere Sir	Amount
Enhancing education and health	125,000.00
Jannarth Adhvani Vilas Sasetha Foreign uni	55,000.00
<b>Total</b>	<b>180,000.00</b>

Vikram Kashere  
Trustee

Rupsing Shende  
Trustee

Ranjana V Kashere Mam	Amount
Jannarth Adhvani Vilas Sasetha - CHMP	377,000.00
JANARATH ADVANSE VIKASHI SARATHIA - HOSHAH	104,000.00
<b>Total</b>	<b>481,000.00</b>

Ranjana V Kashere  
Dinamth Member  
Trustee



JAYARTE ADVYASI VIKAS SANSTHA  
From 1st April 2019 to 31st March 2020

F.Y. 2019-20

Schedule I  
Establishment Expenses

Particulars	INDIAN	MGB	Enhancing Elementary Education	FC	CBMP	Total
Bank Charges	500.00	-	508.26	-	-	5,274.26
Computer Expenses	14,190.00	-	-	3,968.00	118.00	14,190.00
Travel	1,970.00	-	-	-	-	1,970.00
Post, Telephone, Fax and Other expenses	210.00	-	-	-	-	210.00
Office rent	7,000.00	-	-	-	-	7,000.00
Social Programme	5,315.00	-	-	-	-	5,315.00
Overheads 15%	-	1,64,346.00	-	-	-	1,64,346.00
Contingency	-	9,745.00	-	-	-	9,745.00
Total	29,235.00	1,74,091.00	508.26	3,968.00	118.00	2,08,010.26

Vikram Kambale  
Trustee

R. Shewade  
Purping Shewade  
Trustee

S. Manohar  
Dhananath Manohar  
Trustee



Schedule II		
Expenses on Projects - Other Charitable Objects		
	AMOUNT RS	AMOUNT RS
<b>A Quality Education in Tribal Area</b>		<b>13,34,039.72</b>
IQEETA- 1.1.2 Hono. Of Supervisor	1,98,000.00	
IQEETA- 1.1.3 Hono. Of Coordinator	77,000.00	
IQEETA- 2.1 Rent and Maint. Of Office	34,385.00	
IQEETA- 2.2 Electricity	3,250.00	
IQEETA- 2.3 Office Stationery	1,025.00	
IQEETA- 2.4 Computer Maint. And Antivirus	400.00	
IQEETA- 2.5 Internet Charges	4,669.00	
IQEETA- 4.1.1 Hono of Balmitra - 8	5,96,166.00	
IQEETA- 4.1.2 Trans & Capsity Build of Balmitra	27,227.00	
IQEETA- 4.2.4 SMC Member Melava	11,390.00	
IQEETA- 4.2.5 Balmelava	32,282.00	
IQEETA- 4.2.6 Awareness Campaign in 8 Villages	44,653.00	
IQEETA- 4.3.1 Books and Reading Material for Bal Bhavans	32,286.72	
IQEETA- 4.3.2 Stationery, Photocopies and Repairs BB	29,843.00	
IQEETA- 4.3.3 Phone Allo. Coord. And Supervisors	6,752.00	
IQEETA- 5.1.1 Travel of AD. Acc Assi	1,230.00	
IQEETA- 5.1.2 Filed Visit of Directors	10,597.00	
IQEETA- 5.1.4 Fortnightly and Monthly Meeting	29,251.00	
IQEETA- 5.1.6 Travel Allo. Supervisors	44,422.00	
IQEETA- 5.1.6 Travel Allo. Of Coordinator	10,211.00	
IQEETA- 5.2.1 Part Time Director	55,000.00	
IQEETA- 5.2.2 Part Time Accountant	30,000.00	
IQEETA- 5.2.3 Hono. AD. And Acc. Assistant	44,000.00	
IQEETA- 5.3.1 Audit Fees	10,000.00	
<b>B NANDURBAR BLOCK Community Health &amp; Development</b>		<b>2,19,464.00</b>
NDR CMHD - Baseline Survey	11,364.00	
NDR CMHD - Quarterly Review	6,000.00	
NDR CMHD - Hon. For Volunteers	2,415.00	
NDR CMHD - Salary of Project Coordinator	48,000.00	
NDR CMHD - Travel for Project Coordinator	1,20,000.00	
NDR CMHD - Travel for Volunteers	7,685.00	
	24,000.00	
<b>C COMMUNITY ACTION FOR NUTRITION</b>		<b>23,00,971.80</b>
<b>Field Expenses</b>		
Travel to Co-ordination & Facilitation	1,57,113.00	
Travel for Village Youth Volunteers	7,540.00	
Honorarium for Asha		
Honorarium for Asha ( CAN )	88,000.00	
Honorarium for Asha ( Individual & Followup )	4,41,000.00	
Honorarium for Asha ( Training )	300.00	
Honorarium for Asha ( Basic Intensive ) - Phase II	2,11,000.00	
<b>Personnel Expenses</b>		
Honorarium for Accounts & Admin Staff	38,500.00	
Honorarium for Block Co-ordinator	3,47,000.00	
Honorarium for Block Facilitator	6,20,000.00	
Honorarium for Village Youth Volunteers	40,000.00	
<b>Training, Event, Meeting &amp; Workshops</b>		
Block Level Review & Planning Meetings	5,202.00	
Block Level Training of Village Youth Volunteers	11,075.00	
Block Review Meeting	2,900.00	
Cluster Level Review Meeting with ASHA	17,629.00	
Training of Arupawadi Worker at Block level to Add	29,167.00	
Training of Asha at Block Level programme follow up	88,112.00	
Village Level Awareness Campaign	13,058.00	
Village Level Nutrition Service related data Collection	600.00	
Awareness material including Flex for Nutrition	8,000.00	
Office Communication Expenses	22,490.00	
Overheads	1,52,285.80	



Vikram Kanhere  
Trustee

R. Shewade  
Rupsing Shewade  
Trustee

D. Manohar  
Dinath Manohar  
Trustee

<b>VIDYA BALBHAVAN PROJECT</b>		<b>31,79,513.90</b>
<b>VBP OVERHEADS</b>		
Computer Repairs and Antivirus	90.00	
Electricity	210.00	
Internet Charges	1,310.00	
Office Rent and Maint.	33,000.00	
Office Stationery	4,938.00	
<b>VBP PROGRAMME COST</b>		
Basic Training of Balmitras, Supervisors and Coord.	4,73,572.00	
Field Visit by Directors	14,206.00	
Fortnightly and Monthly Reporting Meeting	85,935.00	
Phone Allowance Supervisor, Coord., Prg Manager	12,500.00	
SMC Member Training	13,509.00	
Stationery, Photocopy, Repairs and Maintenance	1,36,308.00	
Training Capacity Building of BAL Supervisor	35,660.00	
Travel Allowance Super, Coord, PRO Manager	57,590.00	
<b>VBP PROGRAMME HONARARIUM</b>		
Hono Accountant	33,667.00	
Hono Admin Account Assistant	42,000.00	
Hono Balmitra	13,94,974.00	
Hono Part Time PRO Director	70,000.00	
Hono. PRO. Coordinator	2,01,500.00	
Hono PRO Manager	1,65,833.00	
Hono Supervisor	3,99,300.00	
Bank Charges	3,711.90	
<b>Enhancing Elementary Education in Government Schools</b>		<b>17,91,496.26</b>
<b>Salary Admin</b>		
1.2.1 Hon. Parttime Project Director	55,000.00	
1.2.2 Part Time Accountant	31,550.00	
1.2.3 Part Time Accountant Assistant	41,250.00	
<b>Salary Program</b>		
Hon. Of Balmitra	8,24,133.00	
Honararium of Supervisor	2,12,700.00	
Honararium of Project Coordinator	1,54,000.00	
<b>Program Cost</b>		
3.1 Training & Capacity Building of Balmitras and Sup.	47,121.00	
3.2.2 SMC Meeting - Cluster Level	8,603.00	
3.2.3 SMC Members Visit to PRI 2 Times in a Year	1,480.00	
3.2.4 SMC Members Melava	18,535.00	
3.2.5 Bal Melava	51,604.00	
3.2.6 Awareness Campaign in 10 Villages	61,074.00	
3.3.1 Books and Reading Material for Balbhavan (SCHO)	21,209.00	
3.3.2 Stationeries, photocopies, Rep and Maint	48,730.00	
3.4.1 Travel Allow., BB Supervisor and Coordinator	79,083.00	
3.4.2 Phone Allowance - Supervisor and coordinator	6,749.00	
3.4.4 Field Visit of Director	12,230.00	
3.5 Fortnightly and Monthly Reporting Meeting	30,565.00	
4.1 Audit Fees	14,180.00	
4.2 Rent and Maint. Of Office	60,000.00	
4.3 Electricity	2,830.00	
4.4 Office Stationery	2,020.26	
4.5 Computer Repair and Antivirus	550.00	
4.6 Travel of Admin Accounts and Assistant	380.00	
4.7 Internet Charges	5,920.00	



Vikram Kanhane  
Trustee

Rupsing Shewade  
Trustee

Dinanath manohar  
Trustee

<b>COMMUNITY MENTAL HEALTH &amp; DEVELOPMENT</b>		<b>1,32,500.00</b>
CHMD - Honarium Field Workers	60,000.00	
CHMD - Honarium Volunteers	48,500.00	
CHMD - Travelling Volunteers	24,000.00	
<b>Improving Nutrition of Children and Woman</b>		<b>22,79,998.00</b>
Baseline Survey	5,079.00	
Honarium - Co-ordinator	3,27,360.00	
Honarium - Facilitator	3,45,880.00	
Honarium - Admin Assistant	24,000.00	
Honarium - Part Time Accountant	59,600.00	
Honarium - Part Time Executive Director	2,04,600.00	
Honarium - Village Health Worker	5,48,850.00	
Travel Block Co-ordinator	28,005.00	
Travel Block Field Facilitator	77,795.00	
Travel - Part Time Executive Director	33,752.00	
Travel - Fortnightly Meeting	1,45,995.00	
Training of FPS & VHWS	81,013.00	
Training of VSHCN Members	75,135.00	
Training of G P Members	32,132.00	
Training of Women's Groups	60,060.00	
Training of ASHA	16,205.00	
IOP Activity for Women's Group	3,626.00	
Awareness Campaigning	35,465.00	
Organizational Over heads	1,68,718.00	
Overheads - Postage	2,030.00	
Overheads - Travel	4,698.00	
<b>MAHARASHTRA GENE BANK PROJECT</b>		<b>8,17,991.00</b>
<b>Expenses for Capacity Building</b>		
Travelling Expenses	80,376.00	
<b>CEE PROJECT</b>		
CEE - Material for School Programme	1,365.00	
CEE - Paryavaran Shikshan Mitra Hon	63,574.00	
CEE - School Visit & monitoring	3,800.00	
<b>PROGRAMME COST</b>		
PC - Advocacy, Network	27,439.00	
PC - Awareness, Capacity & Building	4,633.00	
PC - Conversion, Livelihood, People's Com	1,50,475.00	
PC - Documentation, Data Collection	3,975.00	
<b>Fellowship and Wages</b>		
Field Co ordinator	76,172.00	
Programme Organiser	1,14,348.00	
Project Co ordinator	1,71,516.00	
Village Co ordinator	1,20,318.00	
<b>Community Based Monitoring &amp; Planning</b>		<b>14,56,040.00</b>
<b>BLOCK LEVEL</b>		
Facilitation with Participation Block M&P Mee	1,500.00	
Field Expenses - Block Travel	94,554.00	
PHC Monitor And Plan Comm Meeting	12,895.00	
Hon. Block Co-ordination	1,95,300.00	
Hon. Block Facilitation	4,97,000.00	
Honourarium - Accounts & Admin Staff	96,000.00	
Overheads - Institutional Exps (5%)	53,580.00	
Overheads - Stationery, Print & Xerox (5%)	11,785.00	
Block Work Shop- Awareness & Mubi Village Level	50,340.00	
Orientation & Expansion Comm - PHC Level	10,940.00	
Audit and Planning of RKS Funds	27,475.00	
Village CBMP Committee Orientation	30,490.00	
Block Faci. Data Collection	1,675.00	
<b>DISTRICT LEVEL</b>		
Hon. Account & Admin Support	1,03,800.00	
Hon. District Coordinator	2,37,600.00	
Office and Communication-Dist.	476.00	
Overheads - Institutional Exps (5%)	4,646.00	
Overheads - Stationery, Print & Xerox (5%)	4,540.00	
Travel	20,165.00	
Dist Level - Review Action Planning Meeting	3,528.00	
Dist Level - Stake Holders Capacity Building Workshop	7,751.00	
<b>Total Rs.</b>		<b>1,35,22,314.68</b>
<b>LESS - Remuneration to Trustees (Annexure -1)</b>	<b>6,22,200.00</b>	<b>6,22,200.00</b>
<b>Net Expenditure on objects</b>		<b>1,29,00,114.68</b>



*Vikram Kanhera*  
Trustee

*Rupsing Shewade*  
Trustee

*Dinanath Manohar*  
Trustee

[illegible][illegible]

Participants	Referring Elementary Schools	MCSE	PG	CHSP	Total
On Transport					
On Fixed Deposit					
On Investment (Indian Vikas Pans)					
On Investment (Foreign Pans)					
Periodic Newspaper Article					

[illegible]

Particulars	INR (M)	MoP	Enhancing Elementary Education	FC	CSP/IF	CAN	Total
Grant Received ASHAE	-	-	-	13.34,009.72	-	-	13.34,039.72
Grant Received ASHAE	-	-	-	2,19,440.00	-	23,00,897.40	25,19,337.40
Grant Received CINI VSEP Project	-	-	31,80,412.16	-	-	31,80,412.16	31,80,412.16
Grant Received TELT	1,40,000.00	-	17,91,498.26	-	-	-	17,91,498.26
Grant Received ASHAE	23,79,098.00	-	-	-	-	-	23,79,098.00
Grant Received - Improving Nutrition for Children and Women	9,93,088.10	-	-	-	-	-	9,93,088.10
Grant Received from BSRR	-	-	-	-	14,66,025.00	-	14,66,025.00
Grant Received from BSRR	34,12,248.10	-	-	15,53,543.72	-	-	49,65,791.82
Grant Received from BSRR	1,12,138.10	-	44,97,560.42	-	-	-	46,09,700.52

Particulars	INR (M)	MoP	Enhancing Elementary Education	FC	CSP/IF	CAN	Total
Grant Received ASHAE	-	-	-	13.34,009.72	-	-	13.34,039.72
Grant Received ASHAE	-	-	-	2,19,440.00	-	23,00,897.40	25,19,337.40
Grant Received CINI VSEP Project	-	-	31,80,412.16	-	-	31,80,412.16	31,80,412.16
Grant Received TELT	1,40,000.00	-	17,91,498.26	-	-	-	17,91,498.26
Grant Received ASHAE	23,79,098.00	-	-	-	-	-	23,79,098.00
Grant Received - Improving Nutrition for Children and Women	9,93,088.10	-	-	-	-	-	9,93,088.10
Grant Received from BSRR	-	-	-	-	14,66,025.00	-	14,66,025.00
Grant Received from BSRR	34,12,248.10	-	-	15,53,543.72	-	-	49,65,791.82
Grant Received from BSRR	1,12,138.10	-	44,97,560.42	-	-	-	46,09,700.52

<u>Aschewale</u>	Trustee
<u>Puping Showade</u>	Trustee
<u>Atyambhar</u>	Trustee
<u>Divanath manohar</u>	Trustee



STATEMENT OF  
CURRENT AND CLOSING CASH AND BANK BALANCES

Particulars	2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30		2030-31		2031-32		2032-33		2033-34		2034-35		2035-36		2036-37		2037-38		2038-39		2039-40		2040-41		2041-42		2042-43		2043-44		2044-45		2045-46		2046-47		2047-48		2048-49		2049-50		2050-51		2051-52		2052-53		2053-54		2054-55		2055-56		2056-57		2057-58		2058-59		2059-60		2060-61		2061-62		2062-63		2063-64		2064-65		2065-66		2066-67		2067-68		2068-69		2069-70		2070-71		2071-72		2072-73		2073-74		2074-75		2075-76		2076-77		2077-78		2078-79		2079-80		2080-81		2081-82		2082-83		2083-84		2084-85		2085-86		2086-87		2087-88		2088-89		2089-90		2090-91		2091-92		2092-93		2093-94		2094-95		2095-96		2096-97		2097-98		2098-99		2099-00		2100-01		2101-02		2102-03		2103-04		2104-05		2105-06		2106-07		2107-08		2108-09		2109-10		2110-11		2111-12		2112-13		2113-14		2114-15		2115-16		2116-17		2117-18		2118-19		2119-20		2120-21		2121-22		2122-23		2123-24		2124-25		2125-26		2126-27		2127-28		2128-29		2129-30		2130-31		2131-32		2132-33		2133-34		2134-35		2135-36		2136-37		2137-38		2138-39		2139-40		2140-41		2141-42		2142-43		2143-44		2144-45		2145-46		2146-47		2147-48		2148-49		2149-50		2150-51		2151-52		2152-53		2153-54		2154-55		2155-56		2156-57		2157-58		2158-59		2159-60		2160-61		2161-62		2162-63		2163-64		2164-65		2165-66		2166-67		2167-68		2168-69		2169-70		2170-71		2171-72		2172-73		2173-74		2174-75		2175-76		2176-77		2177-78		2178-79		2179-80		2180-81		2181-82		2182-83		2183-84		2184-85		2185-86		2186-87		2187-88		2188-89		2189-90		2190-91		2191-92		2192-93		2193-94		2194-95		2195-96		2196-97		2197-98		2198-99		2199-00		2200-01		2201-02		2202-03		2203-04		2204-05		2205-06		2206-07		2207-08		2208-09		2209-10		2210-11		2211-12		2212-13		2213-14		2214-15		2215-16		2216-17		2217-18		2218-19		2219-20		2220-21		2221-22		2222-23		2223-24		2224-25		2225-26		2226-27		2227-28		2228-29		2229-30		2230-31		2231-32		2232-33		2233-34		2234-35		2235-36		2236-37		2237-38		2238-39		2239-40		2240-41		2241-42		2242-43		2243-44		2244-45		2245-46		2246-47		2247-48		2248-49		2249-50		2250-51		2251-52		2252-53		2253-54		2254-55		2255-56		2256-57		2257-58		2258-59		2259-60		2260-61		2261-62		2262-63		2263-64		2264-65		2265-66		2266-67		2267-68		2268-69		2269-70		2270-71		2271-72		2272-73		2273-74		2274-75		2275-76		2276-77		2277-78		2278-79		2279-80		2280-81		2281-82		2282-83		2283-84		2284-85		2285-86		2286-87		2287-88		2288-89		2289-90		2290-91		2291-92		2292-93		2293-94		2294-95		2295-96		2296-97		2297-98		2298-99		2299-00		2300-01		2301-02		2302-03		2303-04		2304-05		2305-06		2306-07		2307-08		2308-09		2309-10		2310-11		2311-12		2312-13		2313-14		2314-15		2315-16		2316-17		2317-18		2318-19		2319-20		2320-21		2321-22		2322-23		2323-24		2324-25		2325-26		2326-27		2327-28		2328-29		2329-30		2330-31		2331-32		2332-33		2333-34		2334-35		2335-36		2336-37		2337-38		2338-39		2339-40		2340-41		2341-42		2342-43		2343-44		2344-45		2345-46		2346-47		2347-48		2348-49		2349-50		2350-51		2351-52		2352-53		2353-54		2354-55		2355-56		2356-57		2357-58		2358-59		2359-60		2360-61		2361-62		2362-63		2363-64		2364-65		2365-66		2366-67		2367-68		2368-69		2369-70		2370-71		2371-72		2372-73		2373-74		2374-75		2375-76		2376-77		2377-78		2378-79		2379-80		2380-81		2381-82		2382-83		2383-84		2384-85		2385-86		2386-87		2387-88		2388-89		2389-90		2390-91		2391-92		2392-93		2393-94		2394-95		2395-96		2396-97		2397-98		2398-99		2399-00		2400-01		2401-02		2402-03		2403-04		2404-05		2405-06		2406-07		2407-08		2408-09		2409-10		2410-11		2411-12		2412-13		2413-14		2414-15		2415-16		2416-17		2417-18		2418-19		2419-20		2420-21		2421-22		2422-23		2423-24		2424-25		2425-26		2426-27		2427-28		2428-29		2429-30		2430-31		2431-32		2432-33		2433-34		2434-35		2435-36		2436-37		2437-38		2438-39		2439-40		2440-41		2441-42		2442-43		2443-44		2444-45		2445-46		2446-47		2447-48		2448-49		2449-50		2450-51		2451-52		2452-53		2453-54		2454-55		2455-56		2456-57		2457-58		2458-59		2459-60		2460-61		2461-62		2462-63		2463-64		2464-65		2465-66		2466-67		2467-68		2468-69		2469-70		2470-71		2471-72		2472-73		2473-74		2474-75		2475-76		2476-77		2477-78		2478-79		2479-80		2480-81		2481-82		2482-83		2483-84		2484-85		2485-86		2486-87		2487-88		2488-89		2489-90		2490-91		2491-92		2492-93		2493-94		2494-95		2495-96		2496-97		2497-98		2498-99		2499-00		2500-01		2501-02		2502-03		2503-04		2504-05		2505-06		2506-07		2507-08		2508-09		2509-10		2510-11		2511-12		2512-13		2513-14		2514-15		2515-16		2516-17		2517-18		2518-19		2519-20		2520-21		2521-22		2522-23		2523-24		2524-25		2525-26		2526-27		2527-28		2528-29		2529-30		2530-31		2531-32		2532-33		2533-34		2534-35		2535-36		2536-37		2537-38		2538-39		2539-40		2540-41		2541-42		2542-43		2543-44		2544-45		2545-46		2546-47		2547-48		2548-49		2549-50		2550-51		2551-52		2552-53		2553-54		2554-55		2555-56		2556-57		2557-58		2558-59		2559-60		2560-61		2561-62		2562-63		2563-64		2564-65		2565-66		2566-67		2567-68		2568-69		2569-70		2570-71		2571-72		25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**SCHEDULE VII  
FIXED ASSETS**

Particulars	Opening Bal.	Additions	Decreases	Closing Bal.
<b>Indian</b>				
Computer	1,000.00	-	572.00	808.00
DVD Player	506.41	-	82.00	473.41
FAN	509.90	-	76.00	422.90
Printer (BROTHER)	819.99	-	120.00	696.99
Water Filter	3,312.00	-	707.00	4,515.00
Furniture & Fixtures	6,122.76	-	612.00	5,510.76
Chairs	2,256.59	-	785.00	4,451.59
Armoire	10,730.40	-	1,610.00	9,120.40
Land House	32,000.00	-	4,809.00	27,191.00
SHSNA 12 Computer Printer Scanner	31,478.00	-	2,292.00	16,887.00
SHSNA 12 Furniture & Desk	22,768.00	-	2,277.00	20,491.00
<b>Total</b>	<b>1,17,047.49</b>	<b>-</b>	<b>24,226.00</b>	<b>92,821.49</b>
<b>PC</b>				
Audio Video System	3,882.90	-	493.00	2,790.40
Furniture & Fixtures	2,284.80	-	220.00	2,254.80
UPP	324.50	-	79.00	493.50
IMP-Computer-Printer	174.00	-	70.00	304.00
Two Wheelers	10,914.35	-	2,387.00	10,327.35
<b>Total</b>	<b>22,921.55</b>	<b>-</b>	<b>3,279.00</b>	<b>19,642.55</b>
<b>MARATHI GENE BANK PROJECT</b>				
Computer Unit / Hard	64,583.50	-	6,429.00	58,154.50
Computer	901.00	-	360.00	541.00
Digital Camera	6,780.15	-	1,017.00	5,763.15
File Cabinet	4,293.40	-	412.00	3,617.40
Laser Printer Scanner & Xerox	5,443.00	-	824.00	4,619.00
LCD Projector	11,314.00	-	1,077.00	9,617.00
Motor Cycle	28,215.30	-	4,432.00	23,783.30
House Hold	10,900.80	-	1,081.00	13,125.80
Tables, Chairs	10,262.20	-	1,056.00	9,206.20
<b>Total</b>	<b>1,09,068.35</b>	<b>-</b>	<b>17,727.00</b>	<b>1,30,041.35</b>
<b>Enhancing Elementary Education Programme</b>				
Project Environment	60,033.75	-	9,705.00	55,278.75
Benches	28,203.25	-	4,243.00	24,058.25
Furniture	82,487.80	-	8,200.00	74,287.80
Computer	1,901.20	-	750.00	1,151.20
Books and Working Material	6,17,292.00	-	41,721.00	3,75,481.00
UPP Digital Unit	-	10,47,729.00	90,608.00	15,07,121.00
<b>Total</b>	<b>5,24,048.00</b>	<b>10,47,729.00</b>	<b>1,33,327.00</b>	<b>20,87,320.00</b>
<b>Grand Total</b>	<b>8,85,041.80</b>	<b>10,47,729.00</b>	<b>2,00,629.00</b>	<b>21,30,071.80</b>

**BANK LOAN**

Name	Opening	Receipts	Disburse	Balance
Vikram Bank	1,63,200.00	32,000.00	3,07,000.00	6,18,200.00
Business Bank	2,25,380.00	11,00,000.00	23,00,000.00	15,24,380.00
<b>TOTAL</b>	<b>3,88,580.00</b>	<b>11,32,000.00</b>	<b>26,07,000.00</b>	<b>21,42,580.00</b>

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

PARTICULARS	AMOUNT
<b>Movable Assets</b>	
1. BRICK UNIT	17,300.00
2. Enhancing Elementary Education Programme	
Project Environment	5,72,422.50
Benches	70,203.25
Furniture	5,312.00
Computer	71,908.00
<b>Total</b>	<b>6,46,477.50</b>

**SCHEDULE X  
SCHEDULED Fund**

Particulars	Opening Balance	Received	Paid	Closing Balance
Capital Grant for Studies	2,61,780.00	-	-	2,61,780.00
Capital Grant - INCE	98,432.00	-	-	98,432.00
Capital Grant - INCE	55,000.00	-	-	55,000.00
<b>Total</b>	<b>3,15,212.00</b>	<b>-</b>	<b>-</b>	<b>4,15,212.00</b>

**BALANCE OF UNUTILIZED GRANTS**

Particulars	Opening Balance (Unutilized Grant)	Grant Received	Transferred to the extent utilized during the year	Closing Balance (Unutilized Grant)
ERG - Grant received MTT	66,424.00	-	-	66,424.00
ERG - Grant received CM	-	61,82,000.00	31,80,412.34	30,04,587.66
Grant received from INCE Project	-	1,50,000.00	1,32,500	17,500
Grant from Translating CHMP	242.00	8,54,166.90	8,54,403	-
Supporting Facilities of Children & Women	13,78,061.50	20,00,000.00	22,70,994	23,08,067.50
Grant received from INCE Foundation	61,052.00	-	-	61,052
Grant received from We the people	2,000.00	-	-	2,000
Grant received from JENVA & AUSAH	40,137.00	-	-	40,137
Grant received from INCE Project (PC Unit)	22,912.00	-	-	22,912
Grant received from INCE Project (PC Unit)	-	2,48,200.10	2,10,404	37,796
Grant received from INCE Project - Seat 14 (PC Unit)	956.00	-	-	956.00
Grant received from ARMAH (PC Unit)	-	13,04,214.00	13,34,009.75	20,174.25
Grant received from ARMAH (PC Unit)	-	8,08,635.00	8,08,635	-
Grant received from INCE	1,10,663.30	21,05,326.64	22,00,071.80	11,620.14
<b>Total</b>	<b>15,05,490.80</b>	<b>1,31,35,436.54</b>	<b>1,11,10,423.61</b>	<b>29,44,503.73</b>



Vikram Kambhise  
Trustee

R. Shewade  
Rupsing Shewade  
Trustee

D. Manohar  
Dinamath Manohar  
Trustee

## Interest Payable on Utilised Grant

Particulars	Opening Balance	Received	Paid	Closing Balance
FC	1,241.00	5,095.00	-	6,336.00
MCBP	97,512.00	7,663.00	-	1,05,175.00
EEE	49,988.00	34,608.00	-	84,596.00
INDIAN	74,075.00	30,638.00	-	1,04,713.00
CBMP	6,448.00	6,165.00	-	12,613.00
CAN	6,231.00	12,229.00	-	18,980.00
	2,35,995.00	96,418.00	-	3,32,413.00

## SCHEDULE XI

Other Current Liabilities	Opening Balance	Received	Paid	Closing Balance
Particulars	-	1,01,844.00	91,140.00	10,704.00
Indian - TDS Payable	-	1,12,700.00	88,543.00	24,155.00
CBMP - TDS Payable	-	3,76,101.00	2,80,066.00	96,035.00
EEE - TDS Payable	93,374.00	-	-	93,374.00
CBMP - Narmada Navnirman Abhivan	-	61,276.00	55,728.00	5,548.00
CBMP - TDS Payable	-	1,04,200.00	96,750.00	8,450.00
CAN - TDS Payable	-	1,14,143.00	1,03,116.00	11,027.00
FC - TDS Payable	800.00	-	-	800.00
FC - Expenses Payable CMHD	94,174.00	8,70,264.00	7,14,345.00	2,50,093.00

## SCHEDULE XII

Other Current Assets	Opening Balance	Received	Paid	Closing Balance
Particulars	3,852.00	3,852.00	-	-
MCBP - TDS Receivable	2,355.00	2,355.00	-	-
Indian - TDS Receivable	-	-	-	-
Indian - Accrued Interest	-	-	2,06,414.22	2,06,414.22
Indian - Prepaid Expenses	-	-	-	1,102.00
MCBP - Prepaid Expenses	1,102.00	-	-	1,102.00
CBMP - Interest Receivable - Narmada Abhivan	4,12,453.90	-	6,11,879.10	10,24,333.00
CBMP - Excess Expenses	4,16,524.00	-	-	4,16,524.00
CBMP - Recoverable from LSM	10,300.00	-	-	10,300.00
CBMP - Ranina Kanhere	-	-	-	4,000.00
CBMP - Prepaid Expenses	4,000.00	-	-	4,000.00
EEE - Electricity Deposit	-	-	6,42,447.26	6,42,447.26
EEE - Prepaid Expenses (RIOEGS Project)	60,000.00	-	30,000.00	30,000.00
Indian - Deposit - Office Space	9,10,586.50	6,207.00	14,90,740.58	23,95,120.48

## SCHEDULE XIII

Investment	Opening Balance	Received	Paid	Closing Balance
Particulars	-	-	-	-
Indian - Fixed Deposit Receipts	-	-	-	-

## Surplus / Deficit

Particulars	Amount
Porcien Contribution	-7,247.00
Enhancing Elementary Education	-1,55,337.00
Indian	-53,406.00
CBMP	-118.00
MCB	-17,519.00
CAN	-
Total	-2,33,627.00

## INCOME AND EXPENDITURE ADJUSTMENT ACCOUNT

Particulars	Amount
Porcien Contribution	-
Enhancing Elementary Education	-
Indian	-
CBMP	-
MCB	-
CAN	-



Vilkeam Kanhere  
Trustee

R. Shewade  
Rupsing Shewade  
Trustee

D. Manohar  
Divanarth Manohar  
Trustee

# Schedule IX-D

See the rule 19(2A) under subsection (1) of section 34 of the Maharashtra Public Trust Act 1950  
Amendment Dated 15 May 2019

Name of the Trust. Janarth Adivasi Vikas Sanstha  
Registration No. F/5263/Dhule

For the Year Ending 31.03.2020

Sr.No	Particulars	Details																																							
1	PAN Of the Trust	AAATJ3986E																																							
2	Registration No. With date of Registration Under Sec 12AA of Income tax Act 1961 (43 of 1961)	CT-4/26/72/1919 DATED 21/12/1999																																							
3	Acknowledgement No. With date of Filing of Return of Income For earlier Three Years	<table> <tr> <th>S.No</th><th>Acknowledgement No.</th><th>Year</th></tr> <tr> <td>i)</td><td>191073660051019</td><td>2018-19</td></tr> <tr> <td>ii)</td><td>288654670100918</td><td>2017-18</td></tr> <tr> <td>iii)</td><td>228524850021017</td><td>2016-17</td></tr> <tr> <td>S.No</td><td>Name Of Trustee</td><td>PAN</td></tr> <tr> <td>i)</td><td>Dinanath Keshav Monohar</td><td>FFPM1048D</td></tr> <tr> <td>ii)</td><td>Vikram Purushottam Kanhere</td><td>AGXPK0825C</td></tr> <tr> <td>iii)</td><td>Meena Saraswathi Shesha</td><td>AOJPS0453C</td></tr> <tr> <td>iv)</td><td>Ashwini Keshav Kulkarni</td><td>AHUPK2151K</td></tr> <tr> <td>v)</td><td>Sujata Vijay Ghotoskar</td><td>AAOPG0691F</td></tr> <tr> <td>vi)</td><td>Ranjana Chintamani Athavale</td><td>BMHPA9165L</td></tr> <tr> <td>vii)</td><td>Urmesh Eknath Amrute</td><td>AETPA3688R</td></tr> <tr> <td>viii)</td><td>Dnyaneshwar Mahadev Patil</td><td>CGOPP8210K</td></tr> </table>	S.No	Acknowledgement No.	Year	i)	191073660051019	2018-19	ii)	288654670100918	2017-18	iii)	228524850021017	2016-17	S.No	Name Of Trustee	PAN	i)	Dinanath Keshav Monohar	FFPM1048D	ii)	Vikram Purushottam Kanhere	AGXPK0825C	iii)	Meena Saraswathi Shesha	AOJPS0453C	iv)	Ashwini Keshav Kulkarni	AHUPK2151K	v)	Sujata Vijay Ghotoskar	AAOPG0691F	vi)	Ranjana Chintamani Athavale	BMHPA9165L	vii)	Urmesh Eknath Amrute	AETPA3688R	viii)	Dnyaneshwar Mahadev Patil	CGOPP8210K
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viii)	Dnyaneshwar Mahadev Patil	CGOPP8210K																																							
4	Pan No. of all Trustees																																								

Date -15-12-2020  
Place - Nashik

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



S.R.Rahalkar  
(Partner)  
Membership No.014509