

# **SAMARTHYA KALYANKARI SANSTHA**

SARDARNAGAR POST KADER, TAL. OMERGA  
DIST. OSMANABAD(DHARASHIV) - 413606  
MAH-India

## **Financial Statements**

**F.Y. 2024-25**

<b>Public Trust Registration Office</b> Dharashiv <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2024-2025</b>
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<b>Trust Information</b>	Acknowledgement No: OSM/132720/TA/25	Date: 09-07-2025
Name of Trust: SAMARTHYA KALYANKARI SANSTHA		
Address of Trust: SAMARTHYA KALYANKARI SANSTHABRAMHAPURI COLONY UMARGA Umarga Umarga Dharashiv - 413606.	Trust Number: F-0009553(OSM)	

<b><u>Accounts</u></b> <b><u>Details</u></b>	1. Funds and Liabilities Total (Schedule VIII)	2832760.20
	2. Property and Assets Total (Schedule VIII)	2832760.20
	3. Total Expenditure (Schedule IX)	5102444.74
	4. Total Income (Schedule IX)	7712906.49
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	7703906.49
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	154078.13

<b>VERIFICATION</b>		
<p>We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide OSM/132720/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.</p>		
Trustee 1 (Name): <u>Babita Balaji Rathod</u>		
Signature: <u>B. Rathod</u>	Place: <u>Omurga</u>	Date: <u>10-07-2025</u>
Trustee 2 (Name): <u>Ranjita Ganesh Pawar</u>		
Signature: <u>[Signature]</u>	Place: <u>Omurga</u>	Date: <u>10-07-2025</u>
Trustee 3 (Name): <u>Shmal Dilip Shinde</u>		
Signature: <u>S.D. Shinde</u>	Place: <u>Omurga</u>	Date: <u>10-07-2025</u>
Auditor (Name): <u>Rameshwar Laxman Nehere</u> For C A N J and Company Chartered Accountants		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>09/07/2025</u>
<b>CA. Rameshwar L. Nehere</b> Partner, M.No.137593		



**प्रति निवेदन**  
[Signature]  
14/7/25  
सर्वजनिक न्याय न्यायिक कार्यालय,  
धारशिव विभाग, धाराशिव

**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 Public Trust Act.

**Name of Trust : SAMARTHYA KALYANKARI SANSTHA****Trust Regn No. : F-9553**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>		
1	PAN No. of Trust	ABBTS7269M		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	ABBTS7269ME20095 Date :- 24-09-2021		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	<b>Sr. no.</b>	<b>Acknowledgement no.</b>	<b>Year</b>
		(i)	484119280230924	2023-24
		(ii)	442445610261023	2022-23
		(iii)	814977240221122	2021-22
4	<b>PAN No. of all trustees</b>	<b>Sr. no.</b>	<b>Name of Trustees</b>	<b>PAN No.</b>
		1	Babita balaji Rathod	BQYPR4735C
		2	Kalpana Gangadhar kaderkar	BOWPK3296K
		3	Ranjita Ganesh Pawar	BULPP8879C
		4	Shamal Dilip Shinde	BSMPS6638D
		5	Vanadana Parmeshawar Patil	DSSPP2000L
		6	Raisa Karim Mujawar	DNSPM6732D
		7	Treasa Peter Lasrado	AFAPL8797F

(Signature of Auditor with seal)

For C A N J and Company  
Chartered Accountants

CA. Rameshwar L. Nehere  
Partner, M.No. 137593



**INDEPENDENT AUDITOR'S REPORT**

**THE SECRETARY OF  
SAMARTHYA KALYANKARI SANSTHA**

**REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2025**

**1. Opinion**

We have audited the accompanying Financial Statements of **SAMARTHYA KALYANKARI SANSTHA (SAMARTHYA)** which comprise the Balance Sheet as of 31<sup>st</sup> March 2025, the statement of Income and Expenditure and Receipt and Payment Account for the year that ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information which we have signed under reference to this report.

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

- a) In the case of Balance Sheet, of the state of affairs of the Trust as of 31<sup>st</sup> March 2025;
- b) In the case of Statement of Income and Expenditure, of the surplus for the year ended on 31<sup>st</sup> March 2025;
- c) In the case of the Receipt and Payment account, of cash flows of its transactions for the year:- ended on 31<sup>st</sup> March 2025.

**2. Basis for Opinion**

We conducted our audit in accordance with the Standards on Accounting (SAs) issued by the Institute of Chartered Accountant of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountant of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**3. Responsibility of Trustee for the Financial Statements**

The Trustee is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and expenditure of the Trust in accordance with the accounting principles generally accepted in India, including Accounting Standards, to the extent applicable, prescribed by the Institute of Chartered Accountants of India.

This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that have been operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the

preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, Trustee is responsible for assessing the ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Trust either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. The Trustee is responsible for overseeing the Trust's financial reporting process.

#### 4. Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Trust.
- conclude on the appropriateness of Trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

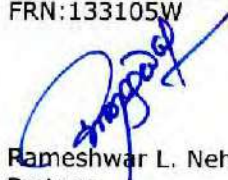
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them

all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**5. Report on Other Legal and Regulatory Requirements**

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;
- c) The Balance Sheet, Statement of Income and Expenditure and Receipts & Payment Account of FCRA for the year ended 31<sup>st</sup> March 2025, dealt with by this Report are in agreement with the books of account;
- d) In Report our opinion, the aforesaid financial statements comply with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India.

For **CANJ and Company,**  
Chartered Accountants  
FRN:133105W

  
Rameshwar L. Nehere  
Partner  
M. No. 137593  
UDIN: 25137593BMGZET1467  
Place: **Pune**  
Date: **09<sup>th</sup> July 2025**



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT - 1950**

Registration No. : **F-9553**  
Name of the Public Trust : **Samarthya Kalyankari Sanstha**  
For the year ending : **31.03.2025**

a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b.) Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
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 :	<b>YES</b>
d.) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
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 :	<b>YES</b>
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 ;	<b>YES</b>
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	<b>NO</b>
h.) The amounts of outstanding for more than one year and the amounts written off if any ;	<b>NIL</b>
i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>NO</b>
j.) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>NO</b>
k.) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>NO</b>
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	<b>NO</b>
m.) Whether the budget has been filed in the form provided by rule 16A ;	<b>NO</b>
n.) Whether the maximum and minimum number of the trustees in maintained.	<b>YES</b>
o.) Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p.) Whether the minute books of the proceedings of the meeting is maintained.	<b>YES</b>
q.) Whether any of the trustees has any interest in the investment of the trust :	<b>NO</b>
r.) Whether any of the Trustees is a debtor or creditor of the trust	<b>NO</b>
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 :	<b>NO</b>
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>NO</b>

**For CANJ and Company, Chartered Accountants**

**CA Rameshwar L. Nehere ( 137593 )**  
**Partner**

**UDIN: 25137593BMGZET1467**



**Date :09/07/2025**  
**Place: Pune**

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust: Samarthya Kalyankari Sanstha

**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]  
Registration No. F-9553  
Balance Sheet as at 31.03.2025

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :- (Schedule A)</b>			<b>Immovable Properties :- (at cost)</b>		
Balance as per last Balance Sheet	13,580.00		Balance as per last Balance Sheet	-	
Add : Addition during the year	-		Additional during the year	-	
Less : Membership Cancelled	-	13,580.00	Less : sale during the year	-	
<b>Other Earmarked Funds :-</b>			Depreciation up to date	-	
As per last Balancesheet					
Add: Add this year			<b>Investments :-</b>		
(Created under the provision of the trust deed or scheme or out of the Income)			Fixed Deposits		
Depreciation Fund	-				
Sinking Fund	-		<b>Furniture &amp; Fixtures :- (Schedule C)</b>		
Other Fund (Schedule D)	-		Furniture		
<b>Loans (Secured or Unsecured) :-</b>			Balance as per last Balance Sheet	10,682.00	
From Trustees	-		Additional during the year	47,500.00	
From Other	-		Less : sales during the year/Deletion	(10,682.00)	
			Depreciation up to date	2,375.00	45,125.00
<b>Liabilities :- (Schedule B)</b>			<b>Loans ( Secured or unsecured- Good/ Doubtful)</b>		
For Expenses	9,000.00		Loan Scholarship		
For Advances	-		Other Loans		
For Office Maintenance Exp. Payable	-				
For Audit Fees Payable	-	9,000.00	<b>Advances</b>		
			To Trustees	-	
<b>Income and Expenditure Account :-</b>			To Employees	22,050.00	
Bal. as per last Balance Sheet	199,718.45		To Contractors	-	
Less : Appropriation, if any	-		To Lawyers	-	
Add : Surplus	2,610,461.75		To Others/Deposits	-	22,050.00
Less : Deficit (As per I & E A/c)	-	2,810,180.20	<b>Income Outstanding :-</b>		
			Rent	-	
			Interest	-	
			Other Income	-	
			<b>Cash and Bank Balances :-</b>		
			a) Cash Balance with Trustees	165.00	
			b) Bank Balances		
			Bank of Maharashtra (Main Acc Indian Grant) No. 60127491588	6,091.36	
			Bank of Maharashtra (APPI Project Acc) No. 60486833544	5,545.89	
			State Bank India (Foreign Grant Acc NDMB) No. 40252006518	1,221,257.72	
			State Bank India (Foreign Grant Utilising Acc Omerga) No. 31149865603	1,532,525.23	2,765,585.20
<b>Total</b>		2,832,760.20	<b>Total</b>		2,832,760.20

As per our report for even date  
UDIN: 25137593BMGZET1467

For C A N J and Company  
Chartered Accountants

*[Signature]*  
Chartered Accountants  
Auditors  
CA. Rameshwar L. Nene  
Partner, M.No. 137593

The above Balance Sheet to the best of my /our contains a true account of the funds & Liabilities & of the property & assets of the Trust.

*[Signature]*  
Trustee

President  
Samarthya Kalyankari Sanstha

*[Signature]*  
Trustee

Secretary



Date :09/07/2025

**The Bombay Public Trust Act-1950.**Name of the Public Trust: **Samarthya Kalyankari Sanstha****SCHEDULE - IX****[ Vide Rule 17 (1) ]**Registration No. **F-9553****Income and Expenditure Account for the year ending 31.03.2025**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Honorarium ( Secretary) Office rent	- - - -	-	By Rent Accrued Realised	- -	-
Other Expenses ( Printing and Stationery) To Remuneration to Trustees To Grocery	- - -	-	By Bank Interests (Realised) On Foreign Grants On Indian Grants On Securities On Loans On Bank Accounts	52,180 28,227 - -	80,406
To Remuneration ( in case math) to the head of the math, including his house- hold expenditure, if any To Legal Expenses	- - -	-	By Subscription By Dividend By Donation in cash/bank By Grants Foreign Grants Indian Grants	- - - 4,768,738 2,863,762	-
To Audit Fees To Contribution & Fees To Amount written off a) Bad Debts b) Loan Scholarship b) Irrevocable Rent b) Other Items To Miscellaneous Expenses To Bank Charges To Depreciation To Amounts transferred to reserve or sepcific fund	- - - - - - - - - - -	9,000 - - - - - - - - 2,375 -	By Income from other source (Subscription) By Transfer from Reserves By Deficit carried over to B/S	- - -	7,632,500 -
To Expenditure on object of the Trust :- a. Religious b. Educational -Foreign Expenses -Indian Expenses c. Medical Relief d. Relief of poverty e. Other Charitable objects	- - 2,259,372 2,831,698 - - -	-			
To Surplus carried over to B/S.	-	5,091,070 2,610,461.75			
<b>Total</b>		<b>7,712,906</b>	<b>Total</b>		<b>7,712,906</b>

UDIN: 25137593BMGZET1467

As per our report of even date

Strike off whichever is not applicable

Date :09/07/2025

Chartered Accountants  
Auditor

Trustee

Trustee

For C A N J and Company  
Chartered AccountantsCA. Rameshwar L. Nehere  
Partner, M.No. 137593B. Rethod  
President  
Samarthya Kalyankari Sanstha  
Secretary

**THE BOMBAY PUBLIC TRUST ACT, 1950.**  
**SCHEDULE IXC.**  
**(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31st March 2025**

Name of the Public Trust : **Samarthya Kalyankari Sanstha**

Registration No.: **F-9553**

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				7,712,906
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.		9,000		
(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 purpose :-		-		
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose :-		-		
a. Assessment, Cesses and other Government or Municipal taxes.				
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent 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 and yielding no income at 10 percent of the estimated gross annual rent.		-		9,000
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>7,703,906</b>

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

**Trust Address -**

Sardarnagar Post Kader,  
Tq. Omerga Dist. Osmanabad - 413606

Date : 09/07/2025

Place : **Pune**



**CA. Rameshwar L. Nehere**  
Partner, M.No. 137593

**Chartered Accountants**  
**Auditor**  
**UDIN: 25137593BMGZET1467**

Trustee

Trustee



**B. R. Chod**  
**President**

**Secretary**  
**Samarthya Kalyankari Sanstha**

# Samarthya Kalyankari Sanstha

The Bombay Public Trust Act, 1950.

Registration No. -F-9553

Sardarnagar Post Kader Tal. Omerga Dist. Osmanabad - 413606

Statement of Computaion of Income

Assessment Year: 2025-2026

Previous Year: 2024-2025

PAN: ABBTS7269M

S.NO	Particulars	Amounts	
A	Income		
1	Subscription/ Contribution Income/Donation	7,712,906	
	Less		
	Establishment and Administrative		
	Expenses Revenue	5,100,070	
	Expenses Capital	47,500	
B	Amount available for objects	2,565,337	
C	85% Expenses Required	6,555,971	
D	Actual Expenses	5,147,570	67%
E	Shortage to 85% (Form 10)	1,408,401	18%
F	15% Accumulation	1,156,936	15%

For Samarthya Kalyankari Sanstha

Trustee

Trustee



B. Rethod  
President  
Samarthya Kalyankari Sanstha

Secretary  
Samarthya Kalyankari Sanstha



**Samarthya Kalyankari Sanstha**  
**Sardarnagar Post Kader Tal. Omerga Dist. Osmanabad - 413606**  
**Registration No. F-9553**

**SCHEDULE OF INCOME & EXPENDITURE FOR THE YEAR ENDED AS ON 31ST MARCH, 2025**

Name of Project	Azim Premji Philanthropic Initiatives (Strengthening Constitutional Values)	American Jewish world Service (Gender Equality)	Mama Cash(Pathways to Equality)	Womens Fund Asia (womens and girls Leadership)	Local Project	Total Rs.
	Indian Grant	Foreign Grant	Foreign Grant	Foreign Grant	Local Project	
A) <b>EXPENDITURE SIDE :-</b>						
1 Audit Fees					9,000.00	9,000.00
2 Depreciation	1,225.00	-	1,150.00	-	-	2,375.00
3 Expenses on the Project	2,012,561.11	1,133,339.52	936,228.50	189,804.16	819,136.45	5,091,069.74
4 Surplus/(Deficit) C/o to B/sheet	40,038.89	780,730.48	1,387,695.22	391,969.84	10,027.32	2,610,461.75
<b>TOTAL RS.</b>	<b>2,053,825.00</b>	<b>1,914,070.00</b>	<b>2,325,073.72</b>	<b>581,774.00</b>	<b>838,163.77</b>	<b>7,712,906.49</b>
B) <b>INCOME SIDE :-</b>						
1 Azim Premji Philanthropic Initiatives (APPI)	2,025,000.00	-				2,025,000.00
2 Bank Interest BOM	27,825.00	-				27,825.00
3 Local Donation	1,000.00	-			97,162.00	98,162.00
4 Local Donation in Kind					630,000.00	630,000.00
5 American Jewish World Service Grant		1,875,926.00				1,875,926.00
6 Bank Interest from Foreign Grant Acc Delhi		35,914.00				35,914.00
7 Bank Interest from Foreign Grant Utilising Acc Om		2,230.00				2,230.00
8 Bank Interest from Foreign Grant Acc Delhi			3,018.00			3,018.00
9 Bank Interest from Foreign Grant Utilising Acc Omerga			11,017.72			11,017.72
10 Mama Cash Grant			2,311,038.00			2,311,038.00
11 Woman's Fund Asia Grant				581,774.00		581,774.00
12 Bank Interest Main Local Bank Acc					401.77	401.77
13 Smile Foundation Grant					110,600.00	110,600.00
13 Surplus/(Deficit) C/o to B/sheet	-	-	-	-	-	-
<b>TOTAL Rs.</b>	<b>2,053,825.00</b>	<b>1,914,070.00</b>	<b>2,325,073.72</b>	<b>581,774.00</b>	<b>838,163.77</b>	<b>7,712,906.49</b>
	-	-	-	-	-	-



**SCHEDULE OF BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2025**

	Name of Project	Azim Premji Philanthropic Initiatives (Strengthening Constitutional Values)	American Jewish world Service (Gender Equality)	Mama Cash(Pathways to Equality)	Womens Fund Asia (womens and girls Leadership)	Local Project	Total Rs.
		Indian Grant	Foreign Grant	Foreign Grant	Foreign Grant	Local Project	
A)	<b>LIABILITIES :-</b>						
1	Trust Fund	-				13,580.00	13,580.00
2	Depreciation Fund	-				-	-
3	Reserve Fund	-				-	-
4	Current Liabilities & Provisions	-	(1,651.00)			10,651.00	9,000.00
5	Anamat	-				-	-
6	Secured loan	-				-	-
7	Unsecured Loan	-				-	-
8	Loans and Advance from Trustee	-	-			-	-
9	Surplus as per Balance Sheet		227,688.16			(27,969.71)	199,718.45
10	Current year surplus	40,038.89	780,730.48	1,387,695.22	391,969.84	10,027.32	2,610,461.75
	<b>TOTAL RS.</b>	<b>40,038.89</b>	<b>1,006,767.64</b>	<b>1,387,695.22</b>	<b>391,969.84</b>	<b>6,288.61</b>	<b>2,832,760.20</b>
B)	<b>ASSETS :-</b>						
1	Fixed Assets	23,275.00	-	21,850.00	-	-	45,125.00
2	Loans/Advances (Assets)	11,250.00	10,500.00	300.00	-	-	22,050.00
3	Cash in hand					165.00	165.00
4	Bank Balance					-	-
5	APPI Project BOM Bank Ac Omerga No. 60486833	5,545.89					5,545.89
6	Foreign Grant Acc Delhi SBI NDMB 40252006518		661,101.34				661,101.34
7	Foreign Grant Utilising SBI Acc Omerga No. 31149865603		335,166.55				335,166.55
8	Foreign Grant Acc Delhi SBI NDMB 40252006518			559,856.38	300.00		560,156.38
9	Foreign Grant Utilising SBI Acc Omerga No. 31149865603			805,688.84	391,669.84		1,197,358.68
10	Main Local Bank Acc BOM No. 60127491588					6,091.36	6,091.36
11	Deficit as per Balance Sheet	-	-	-	-	-	-
12	Current year Deficit/(Surplus)	-	-	-	-	-	-
13	Other Current Assets	(32.00)	-	-	-	32.00	-
14	Anamat A/c	-				-	-
	<b>TOTAL Rs.</b>	<b>40,038.89</b>	<b>1,006,767.89</b>	<b>1,387,695.22</b>	<b>391,969.84</b>	<b>6,288.36</b>	<b>2,832,760.20</b>
		0.00	0	-	-	(0)	-



# Samarthya Kalyankari Sanstha

F.Y. 2024-2025

## Expenses on the object of the Trust - Foreign Grant

<b>I American Jewish world Service (Gender Equality)</b>		
<b>S.No</b>	<b>Particulars</b>	<b>Amount</b>
1	Adolescent Girls Gathering	34,440.00
2	Bank commission of SBI NDMB Acc	2,360.00
3	Bank Service Charges From Fcra Ac. Delhi	1,682.82
4	Bank Service & Commission of SBI Sub Acc Omerga	711.54
5	Communication and Stationery	2,020.00
6	Development and printing of 4 resource/training modules	36,000.00
7	Expenses for Monthly staff meetings	11,110.00
8	Gathering & Prize Ceremony expenses	36,750.00
9	Gender training for Social Animators and Samarthya team	18,350.00
10	Office Admin Exp	72,000.00
11	Office rent and electricity	20,550.00
12	One day Awareness Prog on legal documents, Govt Schemes & education	8,704.00
13	Other NGOs Training and Alliance Building.	88,000.00
14	Prize for 'Model Couples' who won the contest	234,000.00
15	Remuneration and Travel cost for Social Animators	72,000.00
16	Remuneration for Accountant	66,000.00
17	Remuneration for Documentation officer	108,000.00
18	Remuneration for the Cluster Coordinator	140,000.00
19	Remuneration for the Project Coordinator	129,529.16
20	Training of couples on gender Equality	23,222.00
21	Training on Counselling for Social Animators and Samarthya team	14,753.00
22	Travel and communication costs for the cluster Coordinator	13,157.00
	<b>Total</b>	<b>1,133,339.52</b>

<b>II Mama Cash (Pathways to Equality)</b>		
<b>S.No</b>	<b>Particulars</b>	<b>Amount</b>
1	Awareness generation programmes & distribution of reusable sanitary pads	57,000.00
2	Bank Service Charges From FCRA SBI NDMB	4,199.62
3	Bank Service Charges From SBI Sub Ac Omerga	77.88
4	Capacity building training on various issues	66,122.00
5	Communication and Stationery	15,355.00
6	Consultation on Manifesto of demands of DNTs with DN Ts organisations	9,325.00
7	Field Mobiliser (Including travel Consolidated) 1	84,000.00
8	Field Mobiliser (Including travel Consolidated) 2	84,000.00
9	Field Mobiliser (Including travel Consolidated) 3	84,000.00
10	Field Mobiliser (Including travel Consolidated) 4	84,000.00
11	Office Cleaning Staff	15,000.00
12	Salary to Programme Manager	207,480.00
13	Tanda mobilisation & awareness meetings in 40 Tanda	67,000.00
14	TOT for Samarthya Team on MHM	18,759.00
15	Violence Against Women (VAW) Campaign	58,210.00
16	Women and girls cultural gathering	81,700.00
	<b>Total</b>	<b>936,228.50</b>



**III Womens Fund Asia (womens and girls Leadership)**

S.No	Particulars	Amount
1	"Capacity building Training Programme at cluster level for single women. "	53100.00
2	Bank Charges of SBI Sub Acc Omerga	14.16
3	Honorarium to research cum project coordinator	33950.00
4	Honorarium to research investigator	20000.00
5	Honorarium to research investigator cum organiser	60000.00
6	Honorarium to Account	18000.00
7	Stationary	1240.00
8	Travelling for team	3500.00
	<b>Total</b>	<b>189804.16</b>

**Expenses on the object of the Trust (Indian Grant)****I Azim Premji Philanthropic Initiatives (Strengthening Constitutional Values)**

S.No	Particulars	Amount
1	11 Local Conveyance	12,834.00
2	12.Team Training	15,965.00
3	1. Remuneration for the Project Coordinator	360,000.00
4	2. Remuneration for the Cluster Coordinator - 1	120,000.00
5	3. Remuneration for the Cluster Coordinator - 2	120,000.00
6	4.Remuneration for Accountant	168,000.00
7	5.Remuneration for Documentation Officer	72,000.00
8	6.Local Conveyance for the Project Coordinator	7,965.00
9	7.Local Conveyance for the cluster coordinators 1	11,620.00
10	8.Local Conveyance for the cluster coordinators 2	12,544.00
11	9.01 Community Campaigns on Constitutional values	65,280.00
12	9.1 Orientation (3 Days residential )	93,175.00
13	9.2 CV Residential Trainings for Youth Leaders	149,120.00
14	9.3 Sneh Melava (Fraternity) one Day ( Celebrating Sanvidhan Din)	14,880.00
15	9.4 Camps and Campaigns on Citizenry titles, social security & welfare schemes	31,170.00
16	9.5 Development of resource material / training manual on Constitutional Values	14,873.00
17	9.6 Honorarium of 20 Youth Fellows @ Rs 2500/pm	597,500.00
18	9.7 Monthly Fellow meetings	33,395.00
19	9.8 Office rent and electricity	84,000.00
20	9.9 Communication and Stationery	28,038.00
21	Bank charges	202.11
	<b>Total</b>	<b>2,012,561.11</b>

**II SAMARTHYA LOCAL PROJECT**

S.No	Particulars	Amount
1	Administration	13.45
2	Programme Expenses	6,100.00
3	Audit Fee	9,000.00
4	Capacity building of team on FLN.	18,874.00
5	Electricity charges	6,260.00
6	Expenses of recognising meritorious students by providing sports material'	40,420.00
7	Honorarium of instructor cum Centre in Charge for core employability	34,000.00
8	Honorarium of instructor - Health Care	42,000.00
9	Expenses office keep up	5,000.00
10	Mobilisation cost (Term wise)	8,400.00
11	Software renewal subscription charges paid to NASSCOM Foundation	415.00
12	Expenses towards management of programme.	8,284.00
13	Expenses printing and stationery	2,540.00
14	Expenses towards Celebrating Sanvidhan Din / Melava	10,530.00
15	Mobile recharges expenses of trainee.	6,300.00
16	Reusable sanitary pads for distribution	630,000.00
	<b>Total</b>	<b>828,136.45</b>



**Samarthya Kalyankari Sanstha**  
Sardarnagar Post Kader Tal Omerga Dist Osmanabad 413606  
Bombay Public Trust Act - 1950 Reg No: F-9530  
Societies Registration Act-1860 Reg No: Mah/08/2008

**Schedule- C**

**Statement showing Fixed Assets and Depreciation for the Year ended 31st March 2025**

Sr · N o.	Particulars	Date of Purchase	W.D.V as on 1st April 2024	Additions		le/Deleti	Gross Total	Depreciation		W.D.V as on 31st March 2025
				Before	After			in %	in Rs	
1	Computer		2131			-2131	0.00			0.00
2	Educational matarial		1285			-1285	0.00			0.00
3	Furniture		7266			-7266	0.00			0.00
4	Printer under APPI Grant	08.10.2024			24500	-	24500.00	10%	1225	23275.00
5	Invertor under Mamacash Grant	31.10.2024			23000	-	23000.00	10%	1150	21850.00
<b>Total</b>							<b>47500.00</b>		<b>2375.00</b>	<b>45125.00</b>



**Samarthya Kalyankari Sanstha**  
**F.Y.2024-2025**

**Income from Foreign Grants:**

Sr. No	Grantor	Amount
1	American Jewish World Service (AJWS)	1,875,926.00
2	Mama Cash	2,311,038.00
3	Woman's Fund Asia	581,774.00
	Total	4,768,738.00

**Interest from Banks of Foreign Grants**

1	Bank Interest from FCRA Ac Delhi	38,932.00
2	Interest earned in Foreign Utilising Bank Acc Omerga	13,248.00
	Total	52,180.00

**Income from Indian Grants:**

Sr. No	Grantor	Amount
1	Azim Premji Philonthropic Initiatives (APPI)	2,025,000.00
2	Smile Foundation Grant	110,600.00
3	Local Donations	98,162.00
4	Local Donation in Kind	630,000.00
	Total	2,863,762.00

**Interest earned from Banks of Indian Grants:**

	Interest from APPI Project Bank Acc_BOM Omerga	27,825.00
	Interest from Main Acc of Samarthya_BOM Omerga	401.77
	Total	28,226.77

**Summary**

1	Foreign Grant	4,768,738.00
2	Indian Grant	2,863,762.00
3	Interest earned under Foreign Grants	52,180.00
4	Interest earned under Indian Grants	28,226.77
	Total	<b>7,712,906.77</b>

**Bank Balance**

S.No	Particulars of Banks	Account no	Amount
1	Foreign Grant Utilising SBI Acc Omerga	31149865603	1,532,524.55
2	Foreign Grant Acc Delhi SBI NDMB	40252006518	1,221,257.72
3	APPI Project BOM Bank Ac Omerga	60486833544	5,545.89
4	Main Local Bank Acc BOM	60127491588	6,091.36
	Total		2,765,419.52



**Samarthya Kalyankari Sanstha**  
**F.Y.2024-2025**

**Loans & Advances (Asset):**

Sr. No	Particulars	Azim Premji Philanthropic Initiatives (Strengthening Constitutional Values)	American Jewish world Service (Gender Equality)	Mama Cash (Pathways to Equality)	Womens Fund Asia (women's and girls Leadership)	Local Project	Amount
1	Remuneration Payable						
	Balaji Rathod	650.00					650.00
	Girija Rathod	2,000.00					2,000.00
	Premling Rathod	950.00					950.00
	Rajendra Jadhav	1,100.00					1,100.00
	Ranjita Pawar	6,550.00					6,550.00
	Avinash Rathod		3,500.00				3,500.00
	Rakhi Rathod		3,500.00				3,500.00
	Kiran Jadhav		3,500.00				3,500.00
2	PT Payable			300.00			300.00
						-	-
	<b>Total</b>	<b>11,250.00</b>	<b>10,500.00</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>22,050.00</b>



**Samarthya Kalyankari Sanstha**  
**F.Y.2024-2025**

**Trust Funds or Corpus :- (Schedule A)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	Trust Funds	13,580.00
	<b>Total</b>	<b>13,580.00</b>

**Liabilities :- (Schedule B)**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	For Expenses	9,000.00
	<b>Total</b>	<b>9,000.00</b>



**Samarthya Kalyankari Sanstha**  
**Schedules Forming Parts of the Financial Statement**  
(All amounts are in Rupees unless otherwise stated)

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**Schedule 10: Significant Accounting Policies and Notes to the Accounts**

**I. Background**

Samarthya Kalyankari Sanstha (Samarthya) is registered under the Bombay Public Trust Act, 1950 vide registration number F-9553 dated 3 March 2008 and Societies Registration Act, 1860 vide registration certificate number Mah/08/2008 dated 8 Jan 2008.

The Trust has been granted registration under section 12A read with section 12AA of the Income Tax Act, 1961, vide letter No. ABD/CIT/TECH/12A(a)/2009-10/ dated 19/02/2010. The Trust has also obtained registration under section 80G(5)(vi) of the Income Tax Act, 1961 vide Order No. ABD/CIT/TECH/80G/SKS/135/61/2009-10 dated 19/02/2010. The Trust has also obtained renewal of registration vide URN ABBTS7269ME20095 and ABBTS7269MF20218 (From 24-09-2021 to AY 2024-25) and ABBTS7269M24PN01 (2025-26 to 2026-27) dated 24th September 2021 under section 12A and 80G(5)(vi) respectively for a further period of five years up to assessment year 2026-27.

The Trust has been registered under the Foreign Contribution (Regulation) Act, 1976, for carrying out activities of a social nature with registration no. 084060030, vide letter no. II/21022/68(0241)/2012-FCRA.II dated 26/12/2012. The registration of the Trust has been renewed for a period of five years with effect from 26 December 2017, vide letter no. 0300006492017 dated 13 July 2017, valid till 25 December 2022. The Trust filed an application for renewal of registration with the MHA on 18 June 2022, as per the provisions of Section 16(2) of FCRA, 2010, as amended. The registration has been renewed vide letter no. 0300013402022 dated 26-03-2024 for a period of five years, effective from 1 April 2024, valid till 31 March 2029.

The Trust receives funds for charitable purposes in India.

**II. Significant Accounting Policies**

**(a) Basis of preparation of financial statements**

The accompanying financial statements are prepared and presented under the historical cost convention, on the accrual basis of accounting, in accordance with Generally Accepted Accounting Principles ('GAAP') in India, and in all material aspects comply with the Mandatory Accounting Standards issued by the Institute of Chartered Accountants of India as applicable for Level III Non Corporate entity.

**(b) Use of Estimates**

The preparation of financial statements in conformity with GAAP requires Trust to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and reported amounts of income and expenses during the reporting period. Examples of estimates include useful life of fixed assets etc. Actual results could differ from these estimates. Any changes in estimates are adjusted prospectively.

**Fund accounting and Revenue recognition**

(i) Grants received from foreign countries is recognized as Income in the Statement of Income and Expenditure on receipt basis.

(ii) Grants received for which there are stipulations/ restrictions as to its use is recognized in the Statement of Income and Expenditure as income in the year of its utilization and as at the balance sheet date, to the unutilized grant amount which is represented by the



**Samarthya Kalyankari Sanstha**  
**Schedules Forming Parts of the Financial Statement**  
(All amounts are in Rupees unless otherwise stated)

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restricted funds in the Balance Sheet. At the end of the completion of the agreement, the unutilized restricted fund is returned to the respective donor; in case, the agreement so provides for it. In case the unutilized amount is not required to be refunded to the respective donor, the same is transferred to Statement of Income and Expenditure as income in the relevant year in which the terms and conditions of the project agreement is complied with.

(iii) Unrestricted funds/grants, general donations and contributions received or funds generated by the Trust, the use of which is not restricted by the contributors/donors are recognized as income on receipt basis.

(iv) Interest income on savings bank accounts and fixed deposits is accounted on accrual basis. Interest earned on restricted fund received in advance and kept in a separate bank account, as per donor requirement, is added to the respective donor fund.

**(c) Foreign Currency Transactions**

Foreign currency transactions are recorded at the exchange rates prevailing on the date of the respective transactions.

**(d) Fixed Assets and Depreciation**

Depreciation on fixed assets is provided on written down value method in accordance with the rate prescribed under Appendix I in the Income Tax Rule, 1962.

Asset	Rate per annum (in %)
Computers	40
Office equipment	15
Vehicles	15
Furniture and fixtures	10

The above rates and methods of depreciation are also in line with the estimated useful lives, as determined/ assessed by the Trust.

**III. Notes to Accounts**

**1. Donations/Grants received in kind:**

During the financial year 2024-25, the Trust has received donation in kind i.e. Reusable sanitary pads for distribution to the beneficiaries particularly women and girls from rural areas from BAALA TRIPLE E CARE LLP date 30 Sept 2024 worth Rs 6,30,000.

**2. Fixed Assets:**

During the financial year 2024-25, the expenditure amounting to Rs 47,500 have been incurred on procurement of Fixed Assets.

**3. Interest Allocation to the Project Fund:**

Interest earned on the specific saving bank accounts aggregating to Rs.80406 have been allocated to the respective project funds during the FY 2024-25 on the basis of Utilisation Certificates submitted to the donor agencies and to that extent,



**Samarthya Kalyankari Sanstha**  
**Schedules Forming Parts of the Financial Statement**  
(All amounts are in Rupees unless otherwise stated)

interest income on saving bank accounts have been shown as net in the Statement of Income and Expenditure.

**4. Payment of Statutory Dues:**

All statutory dues payments such as TDS and Professional Tax are being made from one Local Bank Account i.e. Bank of Maharashtra (60127491588) for both FC and NFC.

**5. Donation received.**

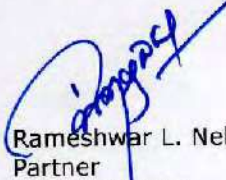
It is hereby certified that the Donation received during the year Rs76,32,500/- Of Samarthya Kalyankari Sanstha as on 31/03/2025. All donation received from the public, non government sanstha (Donar) and does not include the government or local government grant.

Foreign Grant Rs.4768738/-

Indian Grant Rs.2863762/-

Interest earned Rs.80406/-

For  
**C A N J and Company,**  
Chartered Accountants  
FRN:133105W

  
Rameshwar L. Nehere  
Partner  
M. No. 137593  
UDIN: 25137593BMGZET1467

Place: **Pune**

For  
**SAMARTHYA KALYANKARI SANSTHA,**

Ranjita Pawar  
Secretary

  
**Secretary**  
**Samarthya Kalyankari Sanstha**

Date: **09<sup>th</sup> July 2025**



# CANJ and Company, Chartered Accountants

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Date: 09.07.2025

Place: Pune

## TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the Donation received during the year Rs.76,32,500/- Of Samarthya Kalyankari Sanstha as on 31/03/2025. All donation received from the public, non government sanstha (Donar) and does not include the government or local government grant.

The above certificate is issued on the basis of the audited financial statements for the Year 2024-25.

For CANJ and Company  
Chartered Accountants

CA. Rameshwar L. Nehere  
Partner, M.No. 137593



