

SAMARTHYA KALYANIKARI SANSTHA

SARDARNAGAR TANDA POST KADER, TQ. OMERGA DIST.
OSMANABAD Pin Code -413606

Financial Statements

F.Y. 2023-24

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

Sr. No.	Particulars	Details		
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 Filing of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)		2021-22
		(ii)		2020-21
		(iii)		2019-20
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Babita balaji Rathod	BQYPR4735C
		2	Kalpna Gangadhar kaderkar	BOWPK3296K
		3	Ranjita Ganesh Pawar	BULPP8879C
		4	Shamal Dilip Shinde	BSMPS6638D
		5	Vanadana Parmeshawar Patil	DSSPP2000L
		6	Raisa Karim Mujawar	DNSPM6732D
		7	Treesa Peter Lasrado	AFAPL8797F

For C A N J and Company
Chartered Accountants



CA. Rameshwar L. Nehere
Partner, M.No. 137593
(Signature of Auditor with seal)

B. Rathod
PRESIDENT
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

[Signature]
SECRETARY
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

**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.**

Registered Number :- Registration No. -F-9553
Name of the Public Trust : Samarthy Kalyankari Sanstha
For the year ending : 31.03.2024

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 outstanding for more than one year and the amounts written off if any ;	Nil
i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
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 auditors	-NO-
l.) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss 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-
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 in maint.	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	-NO-
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.	Please refer Note forming part of Accounts.

For CANJ and Company, Chartered Accountants

CA Rameshwar L. N. (No. 137593)
Partner

UDIN : 24137593BKAKTL2581



Dated at : 18-09-2024
Place: Pune

B. Rathod
PRESIDENT

Samarthy Kalyankari Sanstha
Omerga Dist. Osmanabad

SECRETARY

Samarthy Kalyankari Sanstha
Omerga Dist. Osmanabad

Income and Expenditure Account for the year ending 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Repairs and maintenance	-		Realised	-	
Honorarium (Secretary)	-				
Office rent		-	By Interest		
Other Expenses (Printing and Stationery)		-	On Securities	-	
To Remuneration to Trustees		-	On Loans	-	
To Grocery		-	On Bank Accounts	4,610	4,610
To Remuneration (in case math)		-	By Subscription	-	
to the head of the math, including his house-		-	By Dividend	-	
hold expenditure, if any		-	By Donation in cash/bank	8,03,864	
To Legal Expenses		-	By Grants	-	
To Audit Fees		9,000	By Income from other source (Subscription)	-	
To Contribution & Fees		-	By Transfer from Reserves	-	8,03,864
To Amount written off		-	By Deficit carried over to B/S		
a) Bad Debts		-			
b) Loan Scholarship		-			
b) Irrevocable Rent		-			
b) Other Items		-			
To Miscellaneous Expenses		-			
To Bank Charges		1,886			
To Depreciation		-			
To Amounts transferred to reserve or sepcific fund		-			
To Expenditure on object of the Trust :-					
a. Religious		-			
b. Educational	6,04,296				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-				
To Surplus carried over to B/S.		6,04,296			
		1,93,291.44			
TOTAL		8,08,474	TOTAL		8,08,474

UDIN : 24137593BKAKTL2581

As per our report of even date

Strike off whichever is not applicable

Dated at :18-09-2024

Chaetered Accountant
Auditor

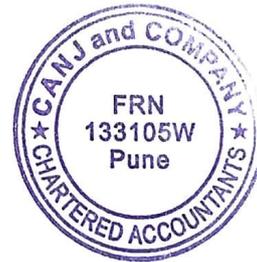
Trustees

Trsutees

Trsutees

For C A N J and Company
Chartered Accountants

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



B. Rathod
PRESIDENT

Samarthya Kalyankari Sanstha
Omurga Dist.Osmanabad

SECRETARY

Samarthya Kalyankari Sanstha
Omurga Dist.Osmanabad

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 31.03.2024

LIABILITES & ADVANCES		AMOUNT	AMOUNT	PROPERTY AND ASSETS		AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A)				Immovable Properties:- (at cost)			
Balance as per last Balance Sheet		13,580.00		Balance as per last Balance Sheet		-	
Add : Addition during the year		-	13,580.00	Additional during the year		-	
Less : Membership Cancelled		-		Less : sale during the year		-	
Other Earmarked Funds :-				Depreciation up to date		-	
As per last Balancesheet				Invesments :-			
Add: Add this year				Fixed Deposits			-
(Created under the provision of the trust deed or scheme or out of the Income)				Furniture & Fixtures :- (Schedule C)			
Depreciation Fund		-		Furniture			
Sinking Fund		-		Balance as per last Balance Sheet		10,682	
Other Fund (Schedule D)		-		Additional during the year		-	
Loans (Secured or Unsecured) :-				Less : sales during the year		-	
From Trustees		82,800.00	82,800.00	Depreciation up to date		-	10,682
From Other		-		Loans (Secured or unsecured- Good/ Doubtful)			
Liabilities :- (Schedule B)				Loan Scholarship			
For Expenses (FCRA Dues)		-		Other Loans			
For Advances		-		Advances			
For Office Maitainance Exp. Payable		-		To Trustees		-	
For Audit Fees Payable		9,000	9,000	To Employees		-	
Income and Expenditure Account :-				To Contractors		-	
Bal. as per last Balance Sheet		6,427		To Lawyers		-	
Less : Appropriation , if any		-		To Others/Deposits		56,774	56,774.20
Add : Surplus		1,93,291		Income Outstanding :-			
Less : Deficit (As per I & E A/c)		-	1,99,719	Rent		-	
Total			3,05,099	Interest		-	
				Other Income		-	
				Cash and Bank Balances :-			
				a) Cash Balance with Trustees		165	
				b) Bank Balances		2,37,477	2,37,642
Total			3,05,099	Total			3,05,099

As per our report for even date
UDIN : 24137593BKAKTL2581

For C A N J and Company
Chartered Accountants

Chartered Accountants
Auditors
CA. Rameshwar L. Nehere
Partner, M.No. 137593

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

Dated at :18-09-2024



Trustees

Trustees

Trustees

B. Rathod
PRESIDENT

Samarthya Kalyankari Sanstha
Omurga Dist.Osmanabad

SECRETARY

Samarthya Kalyankari Sanstha
Omurga Dist.Osmanabad

SAMARTHYA KALYANKARI SANSTHA (FCRA) PROJECT
AT. SARDAR NAGAR POST. KADER TQ. OMERGA

Receipts and Payments

1-Apr-23 to 31-Mar-24

Page 1

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance	21,774.25	Current Assets	2,02,008.00
Bank Accounts	21,774.25	Loans & Advances (Asset)	2,02,008.00
Indirect Incomes	6,21,717.00	Direct Expenses	20,000.00
American Jewish World Service (AJWS)	6,17,624.00	Give India	20,000.00
BANK INTEREST FORM FCRA AC	4,093.00	Indirect Incomes	20.00
		BANK INTEREST FORM FCRA AC	20.00
		Indirect Expenses	1,91,825.84
		BANK COMMISSION OF FCRA AC. DELHI	1,180.00
		BANK SERVICE CHARGES FROM FCRA AC. DELHI	645.84
		Gender training for Social Animators and Samarthya team	10,000.00
		Office rent and electricity	30,000.00
		Remuneration for Accountant	30,000.00
		Remuneration for Documentation officer	30,000.00
		Remuneration for the Cluster Coordinator	40,000.00
		Remuneration for the Project Coordinator	50,000.00
		Closing Balance	2,29,637.41
		Bank Accounts	2,29,637.41
Total	6,43,491.25	Total	6,43,491.25

For C A N J and Company
Chartered Accountants

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



B. Revhod
PRESIDENT

Samarthya Kalyankari Sanstha
Omurga Dist. Osmanabad

[Signature]
SECRETARY

Samarthya Kalyankari Sanstha
Omurga Dist. Osmanabad

SAMARTHYA CSR PORG. 2020-23

AT.POST KADER
TA.OMERGA
DIST.OSMANABAD

Receipts and Payments

1-Apr-23 to 31-Mar-24

Page 1

Receipts	1-Apr-23 to 31-Mar-24	Payments	1-Apr-23 to 31-Mar-24
Opening Balance		Current Assets	35,720.00
Bank Accounts	13,411.70	Loans & Advances (Asset)	35,720.00
Cash-in-hand	165.00	Indirect Expenses	1,56,628.34
Indirect Incomes	1,86,776.68	BANK CHARGES1	60.34
BANK INTERESTS	536.68	CENTER RENT	36,000.00
INDIAN DEVELOPMENT FOUNDATION	11,520.00	ELECTRICITY	4,320.00
LOCAL FUND	83,320.00	HONORARIUM TO INSTRUCTOR-CENTER IN CHARGE CUM CORE EMPLOYABILITY	34,000.00
SMILE FOUNDATION GRANT(EIL)	91,400.00	HONORARIUM TO INSTRUCTOR HEALTH CARE	42,000.00
		OFFICE RENT SAMARTHYA OMERGA	36,000.00
		TALLY RENEWAL EXP.	4,248.00
		Closing Balance	8,005.04
		Bank Accounts	7,840.04
		Cash-in-hand	165.00
Total	2,00,353.38	Total	2,00,353.38

For C A N J and Company
Chartered Accountants


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




PRESIDENT
Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad


SECRETARY
Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad

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

Statement of income liable to contribution for the year ending **31ST MARCH 2024**

Name of the Public Trust : Samarthya Kalyankari Sanstha

Registered Number :- Registration No. -F: 9553

	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		8,08,474
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.	6,04,296	
(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.	-	
		6,04,296
Gross Annual Income chargeable to contribution Rs.		2,04,178

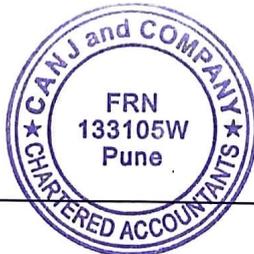
Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address -

SARDARNAGAR TANDA POST KADER,
TQ. OMERGA DIST. OSMANABAD Pin Code -413606

Date : 18/09/2024

Place : PUNE



**For CANJ and Company
Chartered Accountants**

(Signature)
**CA. Jameswar L. Nehere
Partner, M.No. 137593**

Chartered Accountants
Auditor
UDIN : 24137593BKAKTL2581

Trsutee

Trsutee Trustee

**B. Rathod
PRESIDENT**

**Samarthya Kalyankari Sanstha
Omurga Dist. Osm:anabad**

(Signature)
SECRETARY

**Samarthya Kalyankari Sanstha
Omurga Dist. Osmanabad**

Name of the Public Trust :Samarthya Kalyankari Sanstha
SARDARNAGAR TANDA POST KADER,

Registration No. -F-9553

Financial Year 2023-24
Schedule- C

Particulars	Opening Balance As at 1st April 23	Addition	Deletion	Closing Balance as at 31st March 24	Depreciation for the Year	Deletion	Net s at 31 March 24
Computer	2,131	-	-	2,131	-	-	2,131
Educational Material	1,285			1,285	-		1,285
Furniture	7,266			7,266	-		7,266
Total	10,682	-	-	10,682	-	-	10,682

B. Rethod

PRESIDENT

Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad

[Signature]

SECRETARY

Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Samarthya Kalyankari Sanstha

Registration No. -F-44461/ PUNE

SARDARNAGAR TANDA POST KADER, TQ. OMERGA DIST. OSMANABAD Pin Code -413606

Statement of Computation of Income

Assessment Year 2024-25

Previous Year 2022-23

PAN ABBTS7269M

S.NO	Particulars	Amounts
A	Income	
1	Subscription/ Contribution Income/Donation	808,474
	Less	
	Establishment and Administrative Expenses	615,182
B	Amount available for objects	193,291
C	Less Admissible Deductions	-
D	Amount Accumulated u/s 11(2)	193,291
E	Net taxable Income	-

For Name of the Public Trust : Samarthya Kalyankari Sanstha

Trustee

Trustee

Trustee



B. Rethod

PRESIDENT

Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

SECRETARY

Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad



Date: 18.09.2024

Place: Pune

TO WHOMSOEVER IT MAY CONCERN

It is hereby certified that the Donation received during the year Rs.8,03,864/- Of Samarthya Kalyankari Sanstha as on 31/03/2024. All donation received from the public, non government sanstha (Doner) 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 2023-24.

For C A N J and Company
Chartered Accountants


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

