

**CONSOLIDATED AUDIT REPORT &
FINANCIAL STATEMENT**

OF

**Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar**

FOR

THE YEAR 2024-2025

AUDITED BY :

SUNIL SALUNKE & ASSOCIATES

CHARTERED ACCOUNTANTS

**101,102 First Floor Sai Aspire, Opp. Lions Bal Sadan
New Osmanpura, Chh. Sambhajinagar.**

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES:

Followed in framing the financial statements for the year ended 31st March, 2025

1 In conformity with its aims and objects:

- a) The trust society takes projects to promote activities for the benefit of poor people in various villages, in economically backward sectors in Health & Medical Relief, Sanitation, Environment, Agriculture & Livelihood Development, and Poverty & Hunger.
- b) Set up projects & co-ordinates with them to provide services to the Development.
- c) Any other activity in up-liftment of poor sector.

2 General:

Accounting policies not specifically referred to otherwise are consistent & in accordance with generally accepted accounting principles and meet the objective of the trust.

3 Method of Accounting:

The accounts of the trust are prepared under historical cost convention, using the accrual method of accounting unless stated otherwise hereinafter.

4 Fixed Assets:

Fixed Assets are stated at cost of acquisitions inclusive of freight, duties, taxes & incidental expenses; none of the assets has been revalued during the year.

5 Depreciation:

During the year depreciation on fixed assets are provided by the trust as per Provision of the Income Tax Act.

6 Foreign Exchange:

During the year Foreign Grant Rs.2,25,49,942.83 received & Bank Interest Rs.2,34,379.00 earned Thereon. Total sum of Foreign Grant & Interest thereon is Rs.2,27,84,321.83 (Rs. Two Crore Twenty Seven Lakhs Eighty Four Thousand Three Hundred Twenty One and Eighty Three paise only)

7 Income:

- a) Income from all known sources has been accounted for during the year.
- b) Grant is received during the year has been stated at gross amount & expenses on various programme/activities are stated as expenditure.

8 Foreign Travel:

No International Travelling expenses incurred by MGVS Trustees & Staff.



- 9 Remuneration to Auditors:
a) As Auditors Rs. 30,000/-

B) NOTES ON ACCOUNTS:

- 1 Contingent Liabilities:
There are no contingent liabilities of any kind of the trust.
- 2 Fixed Assets:
Dead Stock Register has been maintained by the trust.
- 3 Investments:
There is no investments of trust funds.

For Marathwada Gramin Vikas Sanstha (MGVS)


Appasaheb Ugale
Secretary



For Sunil Salunke and Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421



UDIN: 24105421BMHVLU3857

Date: 05/07/2025

Place: Chh.Sambhajinagar.

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

Registration No : F-3290 (Chh. Sambhajinagar)
Name of the Trust : Marathawada Gramin Vikas Sanstha (MGVS)
For the year ending : 31st March 2025

a	Whether accounts are maintained regularly and in accordance with the provision of the Act and rules;	Yes
b	Whether receipt 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 accounts;	Yes
d	Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;	Yes
e	Whether a register of movable and immovable properties is maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports 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 the any object or purpose other than object or purpose of the trust;	No
h	The amount of outstanding for more than one year and the amount written off if any;	No
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000.00	Yes
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 provision of section 36 which have come to the notice if the auditors.	No
l	All cases or irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure. Failure, omission, or waste was caused in consequence of breach or trust or misapplication of any other misconduct on the part of trustees or any person while in the management of the trust.	No
m	Whether the budget has been field in the form provided by rule 16A.	Yes
n	Whether the minimum and maximum of the trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided in such instrument.	Yes
p	Whether the minute's book or the proceeding of the meetings 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 debtor or creditor of the trust.	No
s	Whether any 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

Date:- 05/07/2025

Place: Chh. Sambhajinagar

For Sunil Salunke and Associates
Chartered Accountants




S.R. Salunke
(Proprietor)
M.No. 105421

UDIN: 25105421BMHVLU3857

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C
(Vide Rule-32)

Statement of Income liable to contribution for year ending 31st March 2025
Name of the Trust: : **Marathwada Gramin Vikas Sanstha (MGVS)**
Registration No: **F-3290 (Chh. Sambhajinagar)**

No	Particular	Amount
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE)	8,32,91,920.87
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32	
	i) Donation received from other Public/ Trust and Dharmadas	-
	ii) Grant received from Government & Local authority	-
	iii) Interest on sinking or Depreciation Fund	-
	iv) Amount spent on secular Education	-
	v) Amount spend for the purpose of medical relief	1,71,02,164.36
	vi) Amount spend for the purpose of veterinary treatment of animal	-
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, flood, fire or other natural calamity	6,96,70,954.55
	viii) Deduction out of income of land used for agricultural Purpose.	-
	a) Land revenue and Local Fund	-
	b) Rent payable to superior landlord.	-
	c) Cost of production if lands are cultivated by trust.	-
	ix) Deduction out of income from land used for non agricultural purpose:-	-
	a) Assessment Cases and other Govt. municipal Taxes.	-
	b) Ground rent payable to the superior landlord	-
	c) Insurance premium	-
	d) Repairs at 10 percent of gross rent of building	-
	e) Cost of collection at 4 % of gross rent of building let out.	-
	x) Cost of collection of income or receipt from securities stock etc. at one percent or such income	-
	xi) Deduction on amount of receipts in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent	-
	Gross Annual income chargeable to contribution Rs.	(34,81,198.04)

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

For Marathwada Gramin Vikas Sanstha (MGVS)


Secretary and Trustee



For Sunil Salunke and Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421
UDIN: 25105421BMHVLU3857



Date: 05/07/2025

Place: Chh. Sambhajinagar

Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Consolidated Receipt & Payment Account
For The Year 01.04.2024 To 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
1) MGVS SANSTHA :			1) MGVS SANSTHA :		
<u>To Opening Balance</u>		66,14,083.85	<u>By Recurring Exp.:</u>		5,95,443.45
Cash in Hand	1,260.00		Advertisement Exp	34,060.00	
B.O.M A/c-60123436745	3,363.76		Bank Charges	731.45	
B.O.M A/c No.60123437909	66,09,460.09		Property Service Tax	4,008.00	
			Vehicle Diesel Exp.	1,17,275.00	
To Saving Bank Interest		2,01,911.00	Vehicle Insurance (Bolero)	14,368.00	
			Registration Fees	2,000.00	
To Membership fees		1,057.00	Professional Fees	9,500.00	
			Building Repairing & Maitaince Exp.	3,99,267.00	
To Grant from Give Foundation /CSR		1,94,977.00	Misc. Exp.	500.00	
To FSW TI Unit 2 Opening Bal Recived		1,246.00	Water Tax	11,264.00	
			Travel Exp. & Local Conveyance	2,470.00	
<u>To Transfer to Projects</u>		67,77,850.00	<u>By Environment Releted Work Exp.</u>		10,50,000.00
FSW TI Project	17,11,700.00		CNB Construction Exp.	10,50,000.00	
Migrant TI Project	4,89,300.00				3,000.00
Link Worker Scheme	8,98,300.00		<u>By Contribution for Project</u>		
Water Conservtion Project Wipro	16,20,144.00		CR-19 Project Contribution	3,000.00	
Roshani Transport	10,00,000.00				45,000.00
CAH Project	10,46,907.00		<u>By Medical Relif</u>		
Childline Project	11,499.00		Medical & Hospitalisation Suport	45,000.00	
					41,51,048.00
To Genie Web Solutions	15,000.00	15,000.00	<u>By Transfer from Projects</u>		
			FSW TI Project	14,45,900.00	
			Migrant TI Project	1,93,800.00	
			Link Worker Scheme	8,40,300.00	
			Water Conservtion Project Wipro	16,71,048.00	
					109.00
To Salary Deposit	1,44,542.00	1,44,542.00	By TDS (2024-25)		
			By Salary Deposits	45,834.00	45,834.00
			<u>By Closing Balance</u>		80,60,232.40
			Cash in Hand	1,817.00	
			B.O.M A/c-60123436745	3,363.76	
			B.O.M A/c No.60123437909	80,55,051.64	
2) MGVS SANSTHA FCRA A/c :			2) MGVS SANSTHA FCRA A/c :		
<u>To Opening Balance</u>		37,266.00	<u>By Fund Transfer</u>		42,11,900.00
SBI FCRA A/c No. 39966180463	37,266.00		The Union & Vital Strategies		
			Tobacco project	41,98,525.08	
To Saving Bank Interest		17,673.00	Bank Charges Tobacco project	13,374.92	
Tobbaco Project Intrest	10,813.00				1,83,38,042.83
Wash II Project Intrest	6,860.00		<u>By Terre Dess Hommes</u>		
			BMZ-7494 Project	1,67,01,479.44	
To Grant Received From		42,11,900.00	Wash II Project	16,36,563.39	
Vital Strategies	42,11,900.00				
Terre Des Hommes Deutschland E.V.		1,83,38,042.83	<u>By Closing Balance</u>		
BMZ-7494 Project	1,67,01,479.44		SBI FCRA A/c No. 39966180463		
Wash II Project	16,36,563.39				
3) FSW TI PROJECT HIV/AIDS			3) FSW TI PROJECT HIV/AIDS		
<u>To Opening Balance</u>		-	<u>By Salary</u>		32,54,680.00
Cash in Hand	-		Programme Manager	2,52,000.00	
B.O.M A/c No. -20151815944	-		M&E Assistant cum Accountant	1,92,000.00	
			Counselor/ ANM	1,92,000.00	
To Grant Received From MSACS	27,26,614.00	27,26,614.00	ORW	7,56,000.00	
To Receivable Grant For MSACS 24-25	5,28,066.00	5,28,066.00	<u>By Office Expenses</u>		
			AMC	6,000.00	
			Office Expenses	1,19,998.00	
To Balance C/F		3,98,10,228.68			3,97,55,289.68

President
MARATHWADA GRAMIN VIKAS SANSTHA

Secretary



To Balance B/F		3,98,10,228.68		3,97,55,289.68
			Recruitment cost	4,500.00
			Insurance to Staff	4,500.00
			By Honorarium	
			Honorarium to Project Director	48,000.00
To Grant Received From MSACS 23-24	8,03,113.00	8,03,113.00	Honorarium to Peers	7,20,000.00
			Consultation fees for PPP Doctor	2,40,000.00
			By Travel Expenses	
			Travel cost for admin purposes	8,400.00
			Travel for programme manager	16,800.00
			Travel for MEA Officer	7,200.00
			Travel for Counsellor	14,400.00
			Travel for ORWs	1,08,000.00
			Travel for Peers	1,08,000.00
			Travel cost for navigator (PE & ORW) to link PLHIV to ART	14,400.00
			By Programme Cost	
			DIC Level meeting	10,800.00
			Demand generation activities	36,000.00
			Advocacy activities	15,000.00
			Community events	30,000.00
			Crisis response	24,000.00
			Strengthen outreach activities beyond the TI catchment area and CBS	36,000.00
			Consumables for community Based screening and BMW management	22,000.00
			By Service Related Expenses	
			Health Camps	7,500.00
			Recurring cost for clinic	7,200.00
			Syphilis testing for HRGs	60,984.00
			By Documentation	
			Documentation cost including cost for BCC materials	4000.00
			By Meeting expenses	
			Review meetings - weekly and monthly	8998.00
			By Rent for Office/DIC	
			Rent for office-Cum-DIC	180000.00
			By Payable and Outstanding for FY 2023-24 & Paid D.Y. 2024-25	
To Payable For FY 2024-2025		3,95,166.00		4,04,413.00
Payable Programme Manager	21000.00		Payable Travel for Peers	27,000.00
Payable M&E Assistant cum Accountant	16000.00		Payable Honorarium to Peers	1,80,000.00
Payable Counselor/ ANM	16000.00		Payable Advocacy activities	2530.00
			Payable Consumables for community Based screening and BMW management	2,500.00
Payable ORW Salary	63000.00		Payable Community events	7770.00
Payable Honorarium to Peers	120000.00		Payable Crisis response	3370.00
Payable Advocacy activities	3060.00			
Payable Consumables for community Based screening and BMW management	6000.00		Payable Demand generation activities	8040.00
Payable Community events	6120.00		Payable DIC Level meeting	3650.00
Payable Crisis response	2870.00		Payable Insurance of Staff	4500.00
Payable Demand generation activities	4230.00			
Payable DIC Level meeting	2040.00		Payable Office Expenses	24054.00
			Payable Review Meeting	2125.00
Payable Office Expenses	9052.00			
Payable Review Meeting	1660.00		Payable Strengthen outreach activities beyond the TI catchment area and CBS	3130.00
Payable Strengthen outreach activities beyond the TI catchment area and CBS	4850.00		Payable Syphilis Kit for HRG	30744.00
Payable Syphilis Kit for HRG	10584.00			
Payable Office cum DIC Rent	30000.00		Payable Office cum DIC Rent	45000.00
Payable Consultation Fees for Doctor	40000.00		Payable Consultation Fees for Doctor	60000.00
Payable AMC	1000.00			
Payable Documentation cost including cost for BCC materials	400.00		By MGVS advance refund (23-24)	3,98,700.00
Payable Project Director Honorarium	4000.00		By MGVS advance refund (24-25)	13,13,000.00
To Balance C/F		4,10,08,507.68		4,18,71,402.68

President

MARATHWADA GRAMIN VIKAS SANSTHA

Secretary



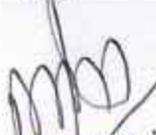
To Balance B/F		4,10,08,507.68		4,18,71,402.68
Payable Travel cost for admin purposes	700.00			
Payable Travel for programme manager	1400.00			
Payable Travel for MEA Officer	600.00			
Payable Travel for Counsellor	1200.00			
Payable Travel for ORWs	9000.00			
Payable Travel for Peers	18000.00		By Grant Receivable For MSACS 24-25	5,28,066.00
Payable Travel cost for navigator (PE & ORW) to link PLHIV to ART	2400.00			5,28,066.00
To MGVS Advance	14,45,900.00	14,45,900.00	By Closing Balance	
			Cash in hand	0.00
			Bank Of Baroda-16649	0.00
			State Bank Of India	0.00
4) LINK WORKERS SCHEME (COMMUNITY MOBILIZATION) Chh. Sambhajinagar			4) LINK WORKERS SCHEME (COMMUNITY MOBILIZATION) Chh. Sambhajinagar	
To Opening Balance			By Recurring Exp	
Cash in Hand	-	-	By Human Resource	6,96,000.00
Bank of Baroda A/C No. - 0460010001	-	-	District Resource Person(DRP)	2,52,000.00
SBI Holding A/C No.31433380772	-	-	M & E cum Account Officer	1,92,000.00
			Zonal Supervisor	2,52,000.00
To Grant Received from MSACS (2024-25)	25,35,425.00	25,35,425.00	By Administrative Cost	3,04,800.00
To Grant Receivable from MSACS (2024-25)	7,62,475.00	7,62,475.00	Office Rent/Maintenance Charges	1,20,000.00
To Grant Receivable Received from MSACS (2023-24)	7,72,475.00	7,72,475.00	Telephone bill	32,660.00
			Printing And Stationery	47,100.00
			Electricity exp	37,990.00
			Postage & Courier	2,250.00
			6,600.00	
			Mobile Exp.For DRP	
			Insurance for Staff	3,000.00
			Computer Maintenance	7,200.00
			Support to Management	48,000.00
To Community Outreach		42,480.00	By Community Outreach	1,27,600.00
Payable Local Village Level Meeting	2,130.00		Local village level meetings	10,000.00
Payable Health Camp	8,071.00		Health Camps	32,000.00
Payable Review Meeting	800.00		Review Meeting	3,600.00
Payable Cluster Link Worker Award	5,000.00		Community Based Screening and BMW Management	6,000.00
Payable Community Based Screening & BMW Mgt.24-25	1,200.00		Stigma Reduction Activities	10,000.00
Payable Mid Media Activities Exp.	25,279.00		Development of IEC	30,000.00
			Co-ordination & Facilitation of PLHIV Activities	6,000.00
			Social Marketing of Condoms	6,000.00
To Personal Costs		3,63,000.00	Advocacy Activities	19,000.00
Payable Link Worker Salary	3,63,000.00		Cluster Link Worker Award	5,000.00
To Travel Costs		1,44,000.00	By Personal Costs	
Payable Travel Cost for Cluster Link Workers	1,44,000.00		Link Worker Salary	14,52,000.00
To Administrative Cost		66,995.00	By Travel Costs	6,48,000.00
Payable Computer Maintenance	2,305.00		Travel Cost DRP, 2 Zonal Supervisor & Others	72,000.00
Payable Electricity Exp.	10,390.00		Travel Cost for Cluster Link Worker	5,76,000.00
Payable Insurance for Staff	3,000.00			
Payable Mobile Exp. for DRP	1,640.00		By Mid Media Activities	65,410.00
Payable Office Rent/Maintenance Charges	30,000.00			
Payable Postage & Courier	400.00		By MSACS Balance Transfer to CNA A/c	4,090.00
Payable Printing & Stationery	11,500.00		By Grant Receivable from MSACS (2024-25)	7,62,475.00
Payable Telephone/Communication Exp.	7,760.00			
			By Exp. Payable Paid (F.Y.2023-24)	
			Personal Costs	5,68,475.00
			Payable Link Worker Salary	3,63,000.00
To Balance C/F		4,71,41,257.68		4,70,28,318.68


President
 MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



To Balance B/F		4,71,41,257.68			4,70,28,318.68
				Travel Costs	
				Travel Cost for Cluster Link Workers(23-24)	96,000.00
				Community Outreach	
				Cluster Link Worker Award	5,000.00
				Health Camp	3,000.00
				Local Village Level Meeting	1,280.00
				Review Meeting	900.00
				By Administrative Cost	
				Computer Maintenance	2,400.00
				Electricity Exp.	10,500.00
				Insurance for Staff	3,000.00
				Mobile Exp. for DRP	1,580.00
				Rent/Maintenance Charges	30,000.00
				Postage & Courier	476.00
				Printing & Stationery	11,489.00
				Telephone/Communication Exp	7,550.00
				Mid Media Activities Exp.	32,300.00
To MGVS Advance	8,40,300.00	8,40,300.00		By MGVS Advance Refund (23-24)	2,04,000.00
				By MGVS Advance Refund (24-25)	6,94,300.00
				By Closing Balance	
				Cash in Hand	-
				Bank of Baroda A/C-04600100016650	-
				SBI Holding A/C No.31433380772	-
				5) Community Health Center	
To Opening Balance :		29,07,636.30		By Shelter Home Exp/canting	
Cash	2,156.00			Security Gard Salary	99,343.00
B.O.M. A/C No. - 60088498290	29,05,480.30			Food for shelter Home	4,423.00
				Accountant salary	24,000.00
To CHC Income		3,50,736.00		Admin Officer Salary	72,474.00
Grant from NHM	3,50,736.00			Superitandant Salary	24,000.00
				Driver Salary	1,28,748.00
To Bank Interest	63,739.00	63,739.00		Swipper Cum Security Guard Salary	1,33,100.00
				Swipper Salary	63,037.00
				By CHC Exp	
				Vehicle Maintenance	68,556.00
				Diesel Expences	29,504.00
				CHC Maintenance	78,567.00
				Tree Planitation / Land Leveling	90,340.00
				Shelter Maintenance / Other	1,96,617.00
				Educational Support	10,000.00
				By Other Exp	
				Travel & Local convey	510.00
				Electricity exp	9,180.00
				Bank Charges	1,057.28
				Advertisement Exp	12,000.00
				District Level Meeting Expences	20,600.00
				Water & Electricity Exp	35,400.00
				Dugwell Construction	6,01,147.00
				Electricity Item	22,561.00
				By Non Recurring Expenses	
				Electrical Water Motor	9,450.00
				By Closing Balance	
				Cash	2,141.00
				Bank of Maharashtra :- 60088498290	15,85,356.02
				6) Childline 1098- Project	
To Opening Balance		12,745.00		By MGVS Fsw TI Project A/c Closing Bal.Refund	1,246.00
Cash in Hand					
B.O.M A/c No.60139914839	12,745.00			By MGVS Advance Refund (2023-24)	11,499.00
To Balance C/F		5,13,16,413.98			5,12,61,474.98


President
MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



To Balance B/F		5,13,16,413.98		5,12,61,474.98
			<u>By Closing Balance</u>	
			Cash in Hand	-
			B.O.M A/c No.60139914839	-
7) Migrant TI Project- HIV/AIDS			7) Migrant TI Project HIV/AIDS	
<u>To Opening Balance</u>		6,800.15	<u>By Recurring Exp.</u>	
Cash in Hand			<u>Administration Cost</u>	4,38,000.00
S.B.I.A/c No. 31433380772		6,800.15	AMC	6,000.00
Bank of Baroda: 04600100016651			Documentation Cost	6,000.00
			Office Exp.	24,000.00
			Recruitment Cost	3,000.00
To Grant From MSACS 24-25	28,09,980.00	28,09,980.00	Rent For DIC	1,20,000.00
To Bank Interest	433.00	433.00	Rent For office	1,80,000.00
To Grant From MSACS 23-24 (Receivable) Received	5,64,100.00	5,64,100.00	Insurance of staff	3,000.00
To Grant From MSACS 20-21 (Receivable) Received	22,800.00	22,800.00	Printing & Stationery Cost Exp	60,000.00
			Telephone Cost Exp	18,000.00
			Water & Electricity Exp	18,000.00
			<u>Human Resource Cost</u>	16,38,000.00
			Counsellor	1,92,000.00
			Doctor	2,40,000.00
			Health Educator	3,78,000.00
			M & E Officer Cum Accounts	1,92,000.00
			Peer Educator	3,36,000.00
			Programme Manager	2,52,000.00
			Project Director	48,000.00
			<u>Programme Cost</u>	1,38,400.00
			Advocacy Meeting	7,200.00
			Clinic Maintenance Cost	3,600.00
			Congregation Events	12,000.00
			Demand Generation Activity	18,000.00
			Mid Media Activity	72,000.00
			Review Meeting	3,600.00
			CBS	22,000.00
			<u>Travel for Office Staff</u>	1,51,200.00
			Travel Cost For Admin Purpose	8,400.00
			Travel For Counselor	14,400.00
			Travel for Field Staff (ORW)	54,000.00
			Travel For M & E Officer	7,200.00
			Travel Programme Manager	16,800.00
			Travel Peer Educator	50,400.00
			Mid-Media Exp.	4,44,380.00
			<u>By Payables</u>	2,73,400.00
			Advocacy activities Payable 23-24	850.00
			Clinic Maintenance Cost Payable 23-24	400.00
			Congregation events Payable 23-24	2,000.00
			Demand generation activities Payable 23-24	1,670.00
			DIC Rent Payable 23-24	30,000.00
			Doctor Payable 23-24	60,000.00
			Documentation cost Payable 23-24	1,500.00
			Honorarium to Peer Payable 23-24	84,000.00
			Insurance to staff Payable 23-24	3,000.00
			Mid Media Activities Payable 23-24	2,520.00
			Office-cum-DIC Rent Payable 23-24	45,000.00
			Office Expenses Payable 23-24	29,320.00
			Review meetings monthly Payable 23-24	540.00
			Travel for Peer Payable 23-24	12,600.00
			Payable Health Educators Salary 20-21	19,300.00
			Payable Staff Insurance 20-21	3,500.00
To MGVS Advance	1,93,800.00	1,93,800.00	By MGVS Advance Refund	4,89,300.00
			<u>By Closing Balance</u>	2,433.15
			Cash in hand	-
			S.B.I.A/c No. 31433380772	2,433.15
			Bank of Baroda A/c-04600100016651	-
To Balance C/F		5,49,14,327.13		5,48,59,388.13

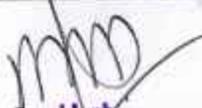
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To Balance B/F		5,49,14,327.13		5,48,59,388.13
08) Water Sanitation & Hygiene (WASH) Project				
To Opening Balance		32,92,711.35		49,90,479.74
Cash				
Bank of Mah :20151815988	32,92,711.35			
To Grant for Terredes Hommes Deu. E.V (Wash II)	16,36,563.39	16,36,563.39		
To Bank Interest (A/c 988)	42,950.00	42,950.00		
09) Bajaj Water Conservation Project - Contribution Project (CC)				
To Opening Balance		9,64,986.97		1.93
Cash in hand				
B.O.M. A/c No.- 60123436745	9,64,986.97			
To Saving Bank Interest	27,517.00	27,517.00		3,21,680.00
To Revolving Fund	40,000.00	40,000.00		
10) Community Action for Health Process In Maharashtra (CAH) Project				
To Opening Balance		13,676.04		0.40
Cash				
Bank of Maharashtra : 20151816346	13,676.04			
To Saving Bank Interest	4,005.00	4,005.00		10,46,907.00
To Grant Receivable received for SATHI(2023-2024)	10,31,905.21	10,31,905.21		
11) Advancing Tobacco Control Programme [INDIA 34-05]				
To Opening Balance		18,05,749.98		28,50,000.00
Cash in hand	62.00			
B.O.M. A/c No.- 20151815988	18,05,687.98			
To Balance C/F		6,37,74,392.07		6,47,81,958.09
08) Water Sanitation & Hygiene (WASH) Project				
By Recurring Exp.				
RO Plant Installation			18,44,627.00	
By Recurring Exp.				
Communication Cost-School			4,309.00	
Coordintor Exp			11,355.00	
Coordination with Schools Tea and Snacks			3,59,000.00	
Ro Pre-Installation Works			6,20,595.00	
Building hand Wash and Drinking Water Stations			13,90,965.00	
Capacity building of School Management Committee			21,430.00	
Formation and meetings of Children's committees			2,460.00	
Training of Children's Committees			7,517.00	
Awareness on ecological child rights			27,100.00	
Waste Pits			22,320.00	
e-waste Bin			1,36,732.00	
ECR campings			2,50,000.00	
School Coordinator Salary			1,00,000.00	
Accountant Salary				
By Administration				
Travel School Coordinator			34,416.00	
Organisation's administration cost			1,27,633.74	
Bank Charges			20.00	
By Audit Cost				
			30,000.00	
By Closing Balance (WASH II)				
Cash in hand				
Bank of Mah :20151815988				
09) Bajaj Water Conservation Project - Contribution Project (CC)				
By Recurring Exp.				
Bank Charges			1.93	
By Sundry Creditors Payable paid				
Mahalaxmi Contruccion			3,21,680.00	
By Closing Balance				
Cash in hand				
B.O.M. A/c No.- 60123436745			7,10,822.04	
10) Community Action for Health Process In Maharashtra (CAH) Project				
To Recurring Exp				
Bank Charges			0.40	
By MGVS Advance Refund				
			10,46,907.00	
By Closing Balance				
Cash in hand				
Bank of Maharashtra : 20151816346			2,678.85	
11) Advancing Tobacco Control Programme				
By Recurring Expenses				
Staff Salary			96000.00	
Project Director -Aurangabad			570000.00	
State Project Officer -STCC Aurangabad				


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To Balance B/F		6,37,74,392.07		6,47,81,958.09
To Grant for Vital Statices	39,90,675.72	39,90,675.72	Finance Cum Admin Divisional Manager - Parbhani Divisional Manager -STCC Mumbai Divisional Manager - Pune / Solapur Divisional Manager-Amravati	270000.00 480000.00 552000.00 462000.00 420000.00
To BOM Bank Interest	45,172.00	45,172.00	Operational Cost Activity 1.3: Organize one regional level inception-cum- sensitization workshop for regional level key stakeholders from the project districts at Amravati (45-5-50 Participants)	18000.00
			Activity 1.4: Organize one district level key officials sensitization workshop in each of the 5 new project districts (1 workshop x 1 day x 45 participants in each workshop)	249030.00
<u>To Grant for Vital Statices Next year 2025-26</u>	2,21,224.28	2,21,224.28	Activity 2.2: To conduct one state level multi-departmental sensitization workshop on ENDS ban enforcement at Mumbai	18760.00
			Activity 2.3: To conduct one district level training of enforcement officials/squads in all 5-project district (1 workshop x 1 day x 40 Participants in each of 5 districts)	190588.00
			Activity 2.6: To conduct signage campaign, prescribe under COTPA in 5 new project districts of Amravati division	50954.00
			Activity 3.3: To quarterly review the progress, challenges and propose solutions for effective implementation of the project at state and district level.	18065.00
			Activity 3.4: To conduct one region level sensitization workshop of stakeholders-coalition members, medical association, lawyers association, hotel and restaurant	156858.00
			Activity 4.1: To conduct one state level multi departmental sensitization workshop on TI interference and FCTC Article 5.3, vendor licensing, ENDS enforcement at Mumbai (1 day x 50 participants)	191044.00
			Activity 5.1: To conduct one baseline situational analysis and compliance assessment	250000.00
			Other Operational Cost Divisional Manager Manager visits to Aurangabad Travel to Aurangabad (3 district Manager x 1 days *18 months)	28353.00
			Lodging and boarding for 1 day	10669.00
			Divisional Manager Manager visits to Other Dist	
			Local travel within District divisional (4 Divisional Manager x 4 days *18 months)	22856.00
				11,43,299.00
				13,58,861.00
To Balance C/F		6,80,31,464.07		6,72,84,118.09


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To Balance B/F		6,80,31,464.07		6,72,84,118.09
			Travel to other Districts (3 Divisional Managerr *6 visit *18 month)	348020.00
			Lodging and boarding for 6 days for 3 DM	468982.00
			Project Director and State project Officer visits	
			Travel to District (2 person * 2 visit *12 month)	102004.00
			Lodging and boarding for 1 visit per month	43503.00
			IEC / BCC Material (flex, Broucher, Booklet, lefllets etc	71924.00
			Section 4 signage	153400.00
			Section 6 (a) signage - two type	109150.00
			Administrative costs	
			Office rent	1,44,000.00
			Office utilities	37,206.00
			Office supplies	52,217.00
			Telephone/fax/internet	26,516.00
			Postage and Courier	2,700.00
			Printing and Photocopying	65,109.00
			Bank Charges	16,924.93
			Office running cost	71,186.00
			WNTD 2024 Exp	21,250.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No. - 20151815988	2,86,653.05
				4,37,108.93
			12) Momentum Routine Immunizaton Transformation B Equity Project	
			To Opening Balance	
		48,471.88	By Indirect Cost	
			Indirect Cost 4%	55,029.88
			By Closing Balance	
			Cash in Hand	-
			B.O.M. A/c No. 20151815988	-
				2,86,715.05
			12) Momentum Routine Immunizaton Transformation B Equity Project	
			To Opening Balance	
			By Indirect Cost	
			Indirect Cost 4%	55,029.88
			By Closing Balance	
			Cash in Hand	-
			B.O.M. A/c No. 20151815988	-
				55,029.88
			13) PROMOTION OF WATER CONSERVATION & NRM PROJECT	
			To Opening Balance	
		3,64,891.84	By Recurring Exp	
			Office Runing Cost	11,481.00
			Bank Charges	0.47
			By Closing Balance	
			Cash in Hand	-
			B.O.M. A/c No.20151700782	3,53,410.37
				11,481.47
			13) PROMOTION OF WATER CONSERVATION & NRM PROJECT	
			To Opening Balance	
			By Recurring Exp.	
			Admin Exp	3,000.00
			Advertisement Exp	6,074.00
			Audit Fees Exp	11,100.00
			Bank Charges	107.27
			Nalla Deepaning & Windining Exp	1,03,961.00
			By Closing Balance	
			Bank of MH 782 (Coca Cola)	-
			Bank of MH 782 (Donation Local)	-
			Bank of MH 782 (Local Contribution)	-
			Bank of MH 782 (GMD& GYS)	-
			Bank of Maharashtra 782 (IWMP)	-
				1,24,242.27
			14) Gal Mukta Dharan/Gal Yukta Shivar Project (MGYS - 782)	
			To Opening Balance	
		20,002.00	Bank of MH 782 (Coca Cola)	
		36,440.00	Bank of MH 782 (Donation Local)	
		50,605.27	Bank of MH 782 (Local Contribution)	
		21.00	Bank of MH 782 (GMD& GYS)	
		17,174.00	Bank of Maharashtra 782 (IWMP)	
				1,24,242.27
			By Closing Balance	
			Bank of MH 782 (Coca Cola)	-
			Bank of MH 782 (Donation Local)	-
			Bank of MH 782 (Local Contribution)	-
			Bank of MH 782 (GMD& GYS)	-
			Bank of Maharashtra 782 (IWMP)	-
				1,24,242.27
To Balance C/F		6,85,69,070.06		6,85,52,106.06

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15) Give Foundation Project (FCRA)				15) Give Foundation Project (FCRA)			
<u>To Opening Balance</u>			97,618.27	<u>By Recurring Exp</u>			1,14,582.27
Bank of Maharashtra A/c- 20151815988 (Give Foundation)	97,618.27			Nutrition Exp	59,318.00		
				CLHA & PLHA Travel Exp	2,110.00		
				Health Camp Exp	8,500.00		
				Office exp	1,613.00		
				Water Construction Exp	43,041.00		
				Bank Charges	0.27		
				<u>By Closing Balance</u>			
				Cash	-		
				Bank of Maharashtra A/c-20151815988 (Give Foundation)	-		
16) Give Foundation Project				16) Give Foundation Project (782)			
<u>To Opening Balance</u>			0.82	<u>By Recurring Exp</u>			2,88,706.60
Cash in hand	-			<u>By Expenses</u>			
B.O.M.(Give Foundation) - 20151700782	0.82			Saathire for safe water drinking agriculture	2,88,706.60		
<u>To Grant</u>			2,95,306.00	<u>By Closing Balance</u>			
Saathire Social Impact Solutions Priv	2,69,806.00			B.O.M.(Give Foundation) - 2015170078	6,600.22		6,600.22
Saathire Social Impact Solutions Priv	25,500.00						
17) Bajaj Revolving Fund Project				17) Bajaj Revolving Fund Project			
<u>To Opening Balance</u>			33,25,683.28	<u>By Recurring Exp.</u>			50,044.78
Cash in hand	-			Bank charges	1,499.78		
B.O.M. A/c No.- 944	33,25,683.28			Travel Expenses	48,545.00		
To Bank Interest	86,496.00		86,496.00				
<u>To Advances</u>			25,71,200.00	<u>By Advances</u>			31,00,000.00
Cloth Shop	1,05,500.00			Dairy Unit	30,40,000.00		
Dairy Unit	23,82,700.00			Kirana Store	60,000.00		
Kirana Store	65,000.00						
Goat Rearing	18,000.00			<u>By Closing Balance</u>			28,33,334.50
				Cash in hand	-		
				B.O.M. A/c No.- 944	28,33,334.50		
18) WIPRO WATER CONSERVATION PROJECT (AMALNER)				18) WIPRO WATER CONSERVATION PROJECT (AMALNER)			
<u>To Opening Balance</u>			3,311.72	<u>By Institution Building Training and Capacity Building</u>			59,71,186.36
Cash in hand	-			Training & Meeting of WUG Member	19,211.00		
B.O.M. A/c No.- 60021839932	3,311.72			Training of VDC & GP Members	37,892.00		
				Exposure Visit	10,661.00		
				Water Focused Rally , Film Show,Motivational Event	97,823.00		
To Bank Interest	38,573.00		38,573.00	Honorarium Jalmitra	54,000.00		
To Grant for Wipro Care Trust	59,01,344.00		59,01,344.00	<u>By Water Resource Development Nala deepening & widening</u>			
				Pilode NDW 2	2,38,621.00		
				<u>Construction of Cement Nalla Bund</u>			
To Received WWCP Karanjaon Project Amount	47,000.00		47,000.00	Pilode NCNB 2	3,23,244.00		
				<u>Desilting of existing water bodies</u>			
				Village Pond 2	41,11,920.00		
				<u>By Area Treatment /Vegetative Measures & Agricultural Development</u>			
				Vegetative measures & Grass seeding	1,40,000.00		
To Balance C/F			8,09,35,603.15				8,09,16,560.79


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To Balance B/F		8,09,35,603.15		8,09,16,560.79
			Orchard Development	1,00,660.00
			By Project Management (Details)	
			Project Director - Honorarium	74,516.00
			Project Manager	2,06,452.00
			Technical Supervisor	1,61,290.00
			Community Mobiliser	1,50,935.00
			Data Entry Operator	40,984.00
			Accountant	37,258.00
			Over Head Expenses	1,65,719.36
			By MGVS Advance Refund	8,96,144.00
To MGVS Advance	8,96,144.00	8,96,144.00	By Closing Balance	19,042.36
			Cash in hand	-
			B.O.M. A/c No.- 60021839932	19,042.36
19) JAL JIVAN MISSION PROJECT			19) JAL JIVAN MISSION PROJECT	
To Opening Balance :		14,550.90	Admin Expences	13,950.90
Cash in hand	-		Advertisement exp	13,900.00
Bank of Maharashtra 20151800782	14,550.90		Accountant Travel Exp	45.00
			Bank Charges	5.90
			Salary Payable paid	600.00
			Payable Civil Engineer Salary	600.00
			By Closing Balance :	-
			Cash	-
			Bank of Maharashtra 20151800782	-
20) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT			20) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT	
To Opening Balance		3,770.60	By Office Related Costs	55,558.60
Bank of Maharashtra : 20151816710	3,770.60		Bank Charges	132.16
			Office Internet and staff internet & mobile	598.00
To Bank Interest	2,123.00	2,123.00	Office Rent	5,750.00
			Office Supplies and Utilities	1,000.00
To Grant for Sampada GFATM	11,828.00	11,828.00	Accountant	15,000.00
			Honorarium for Project oversight	6,000.00
To Grant Receivable received	2,66,200.00	2,66,200.00	Project Coordinator	20,000.00
			Project Coordinator Travel	2,280.00
To MGVS Contribution	3,000.00	3,000.00	Grant Balance Amount Refund Sangram Sanstha	4,798.44
To Recovery	35,800.00	35,800.00	By Advances	2,66,200.00
			Aasma Afsar Pathan	24,400.00
			Dipali Deepak Pandit	20,000.00
			Kalabai B. Jadhav	12,000.00
			Latifa Noor Pathan	10,600.00
			Maya Bhagwan Divekar	25,400.00
			Mohini Mohan Sharma	19,000.00
			Parvatabai Dilip Bagul	9,800.00
			Rekha Dipak Padewar	12,000.00
			Rekha Sanjay Pakhare	11,000.00
			Rekha Satish Magare	21,300.00
			Rohini Balasaheb Chavan	20,000.00
			Rupali Gautam Suradkar	21,000.00
			Sarubai Shyamrao Adhav	9,000.00
			Shubhangi Bhagwan Sasane	3,300.00
			Suchita Sachin Gaikwad	10,800.00
			Sunita Kailas Shelar	2,200.00
			Vaishali V Jadhav	14,200.00
			Varsha D Waghmare	18,200.00
			Vijayshila Sominath Jadhav	2,000.00
			By Closing Balance	963.00
			Cash in hand	-
			Bank of Maharashtra : 20151816710	963.00
To Balance C/F		8,21,69,019.65		8,21,69,019.65

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To Balance B/F		8,21,69,019.65	8,21,69,019.65	
21) BMZ SEWOH-7494 ON THE MOVE PROJECT			21) BMZ SEWOH-7494 ON THE MOVE PROJECT	
To Opening Balance		64,90,512.29	By Eligible and capable migrant families	98,04,693.64
Cash in Hand B.O.M. A/c No. 60472223716	64,90,512.29		MIS tool Expert/consultancy	43,941.00
			Training of village coordinators	18,544.00
			By Nutrition and health monitoring	
			Establishment and capacity building of community groups	
To Bank Interest	1,28,584.00	1,28,584.00	Children training at district level	2,59,465.00
			Youth District training	5,07,287.00
To Grant Received Terre Des Hoommes Deutschland E.V. (2024-25)	1,24,73,538.35	1,24,73,538.35	Youth State level training	1,75,245.00
			Community monitoring and social audit of government programmes	1,76,192.00
To Grant for Next Year Terre Des Hoommes Deutschland E.V. (2025-26)	42,27,941.09	42,27,941.09	Coordination meetings in the source and target districts	2,30,409.00
			Nutrition and Health Monitoring Committees	2,28,127.00
			Project orientation event for the community	68,643.00
			Training of health and nutrition specialists in the villages	1,09,114.00
			Project supporting measures	
			Coordination and Monitoring	
			Half yearly Review Meeting of Project Team	1,22,639.00
			Monthly Coordination Monitoring Meeting	37,224.00
			Annual Review Meeting	93,045.00
			Bank Charges	4,975.64
			Communication	40,548.00
			Office & field office Rent & Maint.	3,60,000.00
			Office running cost	1,26,230.00
			Travel Expenses	8,32,187.00
			Self-sufficiency in nutrition and health care	
			Food fair	96,000.00
			Health camps for migrant families	36,530.00
			Training courses on alternative livelihoods	2,34,755.00
			Systematic networking	
			Networking of young people and children with a migration background	84,422.00
			Networking with like minded NGOs	2,92,827.00
			Reporting on the health and nutritional status of migrant families	40,000.00
			By Personnel costs Partner	
			1 Project director (50%)	4,00,631.00
			1 Project manager (100%)	4,27,752.00
			2 District Liaison officer (30%)	5,79,262.00
			3 District Coordinators (100%)	7,61,884.00
			18 Village Volunteers (100%)	27,83,731.00
			1 MIS Coordinator (100%)	2,58,800.00
			1 Accountants head office (100%)	3,03,200.00
			1 District accountant (75%)	71,084.00
			By Investment	82,47,430.00
			Nutri-garden and Organic farming kit	2,02,500.00
			By Poltry / Goatery / Grocery	
			Goatery	49,63,537.00
			Poltry	19,92,476.00
			Grocery	10,88,917.00
			By Sports Kits	8,61,895.00
			By Non-Recurring Exp.	8,61,895.00
			By Office Equipment	50,032.00
			Printer	50,032.00
To Balance C/F		10,54,89,595.38		10,11,33,070.29



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To Balance B/F		10,54,89,595.38			10,11,33,070.29
				By Closing Balance	43,56,525.09
				Cash in Hand	
				B.O.M. A/c No. 60472223716	43,56,525.09
22) SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT				22) SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT	
To Opening Balance		6,52,916.00		By Recurring Exp	15,15,416.00
Cash in Hand				Project Personnel Cost	3,82,500.00
B.O.M. A/c No.20151700782	6,52,916.00			Staff Travel Cost	70,171.00
				By Community Outreach	
To Grant For Secure Giving (2024-25)	8,37,500.00	8,37,500.00		Capacity Building of the Beneficiaries	5,95,965.00
				Documentation	10,000.00
To Grant Recivable For Secure Giving (2024-25)	25,000.00	25,000.00		Exposive Visit	37,930.00
				Livelihoods	
To Community Outreach Expenses Payable		25,000.00		Community thresher unit for youth	1,56,000.00
Payable Capacity Building of the Beneficiaries	15000.00			Dairy Unit	1,68,000.00
Payable Documentation	10000.00			Goutry Unit	51,200.00
				Pepar Plate Manufacturing Unit	40,000.00
				Meeting with Water User Group and VDC	2,450.00
				Miscellaneous	1,200.00
				By Grant Recivable For Secure Giving (2024-25)	25,000.00
					25,000.00
				By Closing Balance	
				Cash in Hand	
				B.O.M. A/c No.20151700782	
23) WIPRO WATER CONSERVATON PROJECT (KARANGAON)				23) WIPRO WATER CONSERVATON PROJECT (KARANGAON)	
To Opening Balance				By Water Resource Development	5,27,195.00
Cash in hand				Capacity of Building and Awareness	9,700.00
B.O.M. A/c No.- 60021839932				Construction of Recharge Shaft	4,77,329.00
				Project Admin.Intervention 8%	40,166.00
To Grant for Wipro Interprises Ltd.	5,27,195.00	5,27,195.00		By Outsanding Payment paid -23-24	
To Grant Received Wipro Interprises Ltd	20,18,005.00	20,18,005.00		Capacity Building and Awareness	9,700.00
				Project Admin.Intervention 8%	1,53,753.00
To MGVS Advance	50,904.00	50,904.00		Repairing Cement Nala Band	1,48,987.00
				Ravi Harbak	16,58,565.00
				To Transferred to Wipro Amalner	47,000.00
				To TDS Receivable 2%	50,904.00
				By Closing Balance	
				Cash in hand	
				B.O.M. A/c No.- 60021839932	
24) Community Development Project (Watershed Development & Women Empowerment In Beed District)				By Recurring Exp.	1,07,99,821.04
To Opening Balance				RO Plant with Pre installation Work	20,40,000.00
Cash in hand				Sensitization of Key Statekholders	80,000.00
Bank of Mah :60139914839				Capacity Building Exp	6,61,940.00
				Deepening of Existing Perocolation Tank Exp	16,37,906.00
To Grant for concern India Foundation	1,07,99,750.00	1,07,99,750.00		Desilting Deepening & Eldening of Nala CNB/KT Wear	27,70,750.00
				Engineer Design, Planning & Auality Assurance Exp	2,50,000.00
To Bank Interest (A/c 839)	31,959.00	31,959.00		Flour Mill Exp	2,25,000.00
				Recharge Sharf Exp	17,81,250.00
				Repaire of Existing CNB/KT Wear Exp	8,25,844.00
To Balance C/F		12,04,57,824.38			12,04,25,936.42

President

Secretary

MARATHWADA GRAMIN VIKAS SANSTHA



To Balance B/F		12,04,57,824.38		12,04,25,936.42
			Travel Exp	60,000.00
			Admin Exp	42,060.00
			Project Coordinator Exp	1,25,000.00
			Community Mobilizer Exp	2,50,000.00
			Accountant Salary	50,000.00
			Bank Charges	71.04
			By Closing Balance (CIF)	
			Cash in hand	-
			Bank of Mah :60139914839	31,887.96
				31,887.96
25) Ensuring Safe & Portable Drinking Water For All Household Project (APF)			25) Ensuring Safe & Portable Drinking Water For All Household Project (APF)	
To Opening Balance			By Administration Cost	3,95,095.23
Cash in hand			Bank Charges	689.23
Bank of Mah :60517226174			Office & Field Office Rent And Maint. Postage & Courier	6,000.00
To Grant for Ensure Sustainable Water Management Project APF	5,79,329.23	5,79,329.23	Stationery / Printing and Photocopying Telephone / Fax /Internet	100.00
To Grant for Ensure Sustainable Water Management Project APF Next Year FY 2025-26	1,85,60,670.77	1,85,60,670.77	Water & Electricity	9,600.00
To Bank Interest (A/c 174)	76,041.00	76,041.00	Admin Staff	4,590.00
			Account Officers	60.00
			Project Directors	25,000.00
			Program Expenses	32,000.00
			Repairing of KT Wire, Cement Nalla Bund.	6,600.00
			Training of VDC / Gp	11,650.00
			Program Staff	
			Community Organizer	1,19,155.00
			Project Manager	70,000.00
			Senior Project Engineer	35,000.00
			Technical Supervisors	50,000.00
			Travel, Boarding , Lodging	
			Community Organizer (Travel)	17,160.00
			Project Manager (Travel)	3,553.00
			Technical Supervisors(Travel)	3,938.00
			Fixed Assets	
			Laptop Or Desk Top	99,000.00
			Office Furniture and Equipment	24,734.00
			Printer	25,500.00
			Projector	35,000.00
			By Closing Balance (APF)	
			Cash in hand	988.00
			Bank of Mah :60517226174	1,86,35,723.77
				1,86,36,711.77
				1,84,234.00
				1,86,36,711.77
			Total	
		13,96,73,865.38		13,96,73,865.38

For Marathwada Gramin Vikas Sanstha (MGVS)

Ransukh Zambad
President

Appasaheb Ugale
Secretary



Date : 05/07/2025
Place :Chh. Sambhajinagar

Examined and found correct as per Books of Account produced & information & explanation given.
For Sunil Salunke & Associates
Chartered Accountants

S.R. Salunke
(Proprietor)
M.No. 105421

UDIN : 25105421BMHVLU3857



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Wide Rule 17 (1))
Name of the Public Trust: Marathwada Gramin Vikas Sanstha
Registration No.: F-3290
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar
Income and Expenditure Account for the year ending 31st March 2025

Expenditure in respect of properties	Amount	Amount	Income		Amount	Amount
			By Bank Interest On Deposits On loans On Bank Accounts (Sch-A) <u>By Donation</u>	By Grant received during the year (As per Schedule - B) <u>By Income from Other sources</u> Membership fees Other Income (Sch-C)		
Rent, Rates and taxes Repairs and maintenance Salaries Insurance		0.00			7,67,176.00	
To Establishment expenses To Remuneration to Trustees To Legal Expenses To Audit Fees To Contribution and fees. To Amount written off To Miscellaneous Expenses To Depreciation (As per Sch. D) To Total Expenditure on Object of the Trust (As per Sch. E)					8,24,84,887.87	8,24,84,887.87
a) Educational b) Medical relief c) Poverty relief d) Sanitation e) Environment f) Agriculture & Livelihood Dev.	1,71,02,164.36 1,89,14,018.64 49,90,479.74 2,13,40,540.25 50,044.78				1,057.00 38,800.00	39,857.00
To Fund Transfer for Specific Purpose for FY 2024-25 (As per Sch. F)		2,30,09,836.14	By Deficit			34,81,198.04
Total		8,67,73,118.91	Total	Total	8,67,73,118.91	8,67,73,118.91

For Marathwada Gramin Vikas Sanstha (MGVSI)
Mansukh Zambad
President

Appasaheb Jagtap
Secretary



Date : 05/07/2025
Place : Chh. Sambhajinagar

As per our report of Even date
For Sunil Salunke & Associates
Chartered Accountants

S.R. Salunke
(Proprietor)
M.No. 105421



UDIN : 25105421BMHVLU3857

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Wide Rule 17 (1))

Name of the Public Trust: Marathwada Gramin Vikas Sanstha
Registration No.: F-3290

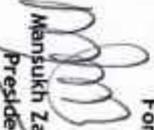
At Post Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar
Balance Sheet as on 31 March 2025

Funds and Liabilities	Amount	Amount	Property and Assets	Amount	Amount
Trust Funds (FSW TI)					
Balance as per Last Balance sheet	52,640.00	52,640.00	Fixed Assets (As per Schedule-D)	1,12,40,540.70	1,12,40,540.70
Other Earmarked funds			Current Assets Grants Receivables : (As per Schedule-G)	34,13,465.75	34,13,465.75
Development Fund	2,000.00	2,000.00			
Building Construction Fund					
Less: Depreciation	25,73,602.00	23,16,242.00			
	2,57,360.00				
Current Liabilities (As per Schedule-J)	1,00,02,012.00	1,00,02,012.00	Loans & Advances (As per Schedule-H)	55,31,511.00	55,31,511.00
Advance Grant for F. Y. 2024-25 (As per Schedule-K)	2,69,76,576.18	2,69,76,576.18	Security Deposit Gas Cylinder	7,000.00	7,000.00
Income and Expenditure Account					
As per last B/s	2,12,13,843.75	1,77,32,645.71			
Less: Deficit During the year	34,81,198.04		Cash & Bank Balance (As per Schedule-I)	3,68,89,598.44	3,68,89,598.44
Total	5,70,82,115.89	5,70,82,115.89			5,70,82,115.89

As per our Report of even date:

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

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Appasaheb Ugale
Secretary



For Sunil Salunke & Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421

UDIN : 25105421BMHVLU3857



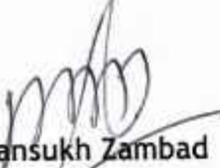
Date : 05/07/2025
Place : Chh. Sambhajinagar

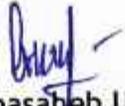
Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule A : Saving Bank Interest (2024-25)

Sr. No.	Particulars	Amount
1	Sanstha : B.O.M A/C-60123437909	2,01,911.00
2	Sanstha : FCRA SBI A/C-39966180463 (ATC & Wash Project)	17,673.00
3	Community Health Center (B.O.M.-60088498290)	63,739.00
4	Bajaj Water Conservation Project - CC B.O.M A/c No.745	27,517.00
5	Community Action for Health Process (CAH) Project) B.O.M. A/c No.20151816346	4,005.00
6	Bajaj Revolving Fund Project	86,496.00
7	Wipro Water Conservation Project (AMALNER)	38,573.00
8	BMZ SEWOH-7494 ON THE MOVE PROJECT	1,28,584.00
9	Covid 19 Response Mechanism (C19Rm) Project	2,123.00
10	Water, Sanitation & Hygiene (WASH) Project (B.O.M. A/c No.-988)	42,950.00
11	Migrant TI Project- HIV/AIDS (SBI A/c)	433.00
12	Community Development Project (Watershed Development & Women Empowerment In Beed District)	31,959.00
13	Advancing Tobacco Control Programme [INDIA 34-05]	45,172.00
14	Ensuring Safe & Portable Drinking Water For All Household Project (APF)	76,041.00
	Total	7,67,176.00

For Marathwada Gramin Vikas Sanstha(MGVs)


Mansukh Zambad
President


Appasaheb Ugale
Secretary



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule B : Grant Received (2024-25)

Sr No	Particulars	Amount	
1	<u>MGVS Sanstha</u> Grant from Give Foundation / CSR FSW TI Unit 2 Opening Bal Recived	1,94,977.00 1,246.00	1,96,223.00
2	<u>FSW TI Project HIV/AIDS</u> Grant Received From MSACS Receivable Grant For MSACS 24-25	27,26,614.00 5,28,066.00	32,54,680.00
3	<u>Link Worker Scheme (Community Mobilization) Chh. Sambhajinagar</u> Grant Received from MSACS (2024-25) Grant Receivable from MSACS (2024-25)	25,35,425.00 7,62,475.00	32,97,900.00
4	<u>Community Health Center</u> Grant from NHM	3,50,736.00	3,50,736.00
5	<u>MIGRANT TARGATED INTERVENTION PROJECT- HIV/AIDS</u> Grant From MSACS 24-25	28,09,980.00	28,09,980.00
6	<u>WATER, SANITATION & HYGIENE (WASH) PROJECT</u> Grant for Terredes Hommes Deu. E.V (Wash II)	16,36,563.39	16,36,563.39
7	<u>Give Foundation Project</u> <u>Grant</u> Saathire Social Impact Solutions Private Saathire Social Impact Solutions Private	2,69,806.00 25,500.00	2,95,306.00
8	<u>Wipro Water Conservation Project (AMALNER)</u> Grant for Wipro Care Trust	59,01,344.00	59,01,344.00
9	<u>COVID 19 RESPONSE MECHANISM (C19RM) PROJECT</u> Grant for Sampada GFATM	11,828.00	11,828.00
10	<u>BMZ SEWOH-7494 ON THE MOVE PROJECT</u> Grant Received Terre Des Hoommes Deutschland E.V. (2024-25) Advance Grant for Terre Des Hoommes	1,24,73,538.35 42,27,941.09	1,67,01,479.44
11	<u>SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT</u> Grant from Secure Giving for FY 2024-25 Grant Recivble For Secure Giving (2024-25)	8,37,500.00 25,000.00	8,62,500.00
12	<u>Wipro Water Conservation Project (Karanjgaon)</u> Grant for Wipro Interprises Ltd.	5,27,195.00	5,27,195.00
	To Balance C/F		3,58,45,734.83
	To Balance B/F		3,58,45,734.83
13	<u>Community Development Project (Watershed Development & Women Empowerment In Beed District)</u> Grant for concern India Foundation	1,07,99,750.00	1,07,99,750.00



President
Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



14	Ensuring Safe & Portable Drinking Water For All Household Project (APF) Grant for Ensure Sustainable Water Management Project APF Advance Grant for APF FY 2025-26	5,79,329.23 1,85,60,670.77	1,91,40,000.00
15	Advancing Tobacco Control Programme [INDIA 34-05] Grant for Vital Statices Advance Grant for Vital Statices for FY 2025-26	39,90,675.72 2,21,224.28	42,11,900.00
16	Grant Transfer From Specific Fund from F.Y. 2023-24 Sustainable Livelihood And Climate Resil. Project TDH (Wash-II) Project Advancing Tobacco Control Programme [INDIA 34-05] Promotion of Water Conservation & NRM BMZ SEWOH-7494 On The Move Project BWCP (Local Contribution)	6,52,916.00 32,92,711.35 16,96,238.00 11,481.47 64,90,512.29 3,43,643.93	1,24,87,503.04
Total			8,24,84,887.87

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Appasaheb Ugale
Secretary



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule C : Other Income

Sr. No.	Particulars	Amount
1	<u>COVID 19 RESPONSE MECHANISM (C19RM) PROJECT</u>	
	MGVS Contribution	3,000.00
	Recovery	35,800.00
	TOTAL	38,800.00

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Appasaheb Ugale
Secretary



Marathwada Gramin Vikas Sanstha (MGVS)
At Post Karanjgaon, Tal. Valjapur, Dist Chh. Sambhajinagar

Schedule D - Fixed Assets As on 31.03.2025

SR No	PARTICULARS	OP BAL 1.4.2024	ADDITION		Ded.	TOTAL	RATE	DEP	Cl. WDV as on 31.03.2025
			Before 30th Sept	After 30th Sept					
1	MGVS Sanstha Plot At Tisgaon (Gut No. 108)	4,12,430.00	-	-	-	4,12,430.00	0%	-	4,12,430.00
2	Building At A.S.Club Plot No.34 Gut No.108	38,93,224.00	-	-	-	38,93,224.00	10%	3,89,322.00	35,03,902.00
3	Building At Karanjgaon	34,58,995.70	-	-	-	34,58,995.70	10%	3,45,900.00	31,13,095.70
4	Land At Karanjgaon	64,300.00	-	-	-	64,300.00	0%	-	64,300.00
5	Furniture & Fixture	9,16,263.00	-	-	-	9,16,263.00	10%	91,626.00	8,24,637.00
6	Building At Karanjgaon	42,064.00	-	-	-	42,064.00	10%	4,206.00	37,858.00
7	Tools & Equipments	19,196.00	-	-	-	19,196.00	15%	2,879.00	16,317.00
8	Medical Equipments	11,228.00	-	-	-	11,228.00	15%	1,684.00	9,544.00
9	Camera/ CCTV	62,369.00	-	-	-	62,369.00	15%	9,355.00	53,014.00
10	Mobile	3,945.00	-	-	-	3,945.00	15%	592.00	3,353.00
11	Water Cooler	22,409.00	-	-	-	22,409.00	15%	3,361.00	19,048.00
12	Battery	24,378.00	-	-	-	24,378.00	15%	3,657.00	20,721.00
13	Thumb Machine	3,105.00	-	-	-	3,105.00	15%	466.00	2,639.00
14	Fan/Light	46,115.00	-	-	-	46,115.00	15%	6,917.00	39,198.00
15	Air Conditioner	46,589.00	-	-	-	46,589.00	15%	6,988.00	39,601.00
16	Amulance	7,48,999.00	-	-	-	7,48,999.00	15%	1,12,350.00	6,36,649.00
17	Solar Panel System	1,56,060.00	-	-	-	1,56,060.00	15%	23,409.00	1,32,651.00
18	Mahindra Bolero B6 White MH-20-CK- 6544	9,94,355.00	-	-	-	9,94,355.00	15%	1,49,153.00	8,45,202.00
19	LCD Projector	4,711.00	-	-	-	4,711.00	40%	1,884.00	2,827.00
20	Computer	759.00	-	-	-	759.00	40%	304.00	455.00
	Sub Total	1,09,31,494.70	-	-	-	1,09,31,494.70		11,54,053.00	97,77,441.70
Link Worker Scheme (Community Mobilization) Chh. Sambhajinagar									
1	Furniture	6,816.00	-	-	-	6,816.00	10%	682.00	6,134.00
2	Invertor	1,648.00	-	-	-	1,648.00	15%	247.00	1,401.00
3	Printer	17,484.00	-	-	-	17,484.00	15%	2,623.00	14,861.00
4	Refrigerator	11,076.00	-	-	-	11,076.00	15%	1,661.00	9,415.00
5	Computer	15,708.00	-	-	-	15,708.00	40%	6,283.00	9,425.00
6	UPS	5,834.00	-	-	-	5,834.00	15%	875.00	4,959.00
	Sub Total	58,566.00	-	-	-	58,566.00		12,371.00	46,195.00
FSW TI Project HIV / AIDS									
1	Furniture	32,296.00	-	-	-	32,296.00	10%	3,230.00	29,066.00
2	DIC Equipment	4,294.00	-	-	-	4,294.00	15%	644.00	3,650.00
3	Computer	15,721.00	-	-	-	15,721.00	40%	6,288.00	9,433.00
4	Refrigerator	11,076.00	-	-	-	11,076.00	15%	1,661.00	9,415.00
5	Printer & UPS	21,924.00	-	-	-	21,924.00	15%	3,289.00	18,635.00
	Sub Total	85,311.00	-	-	-	85,311.00		15,112.00	70,199.00
Community Health Center									
1	Building	95,679.00	-	-	-	95,679.00	10%	9,568.00	86,111.00
2	Bed/Matters & Blanket	19,132.00	-	-	-	19,132.00	10%	1,913.00	17,219.00


President
MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



3	Steel & wood cot	32,418.00	-	-	-	32,418.00	10%	3,242.00	29,176.00
4	Utensels & equipment	9,675.00	-	-	-	9,675.00	10%	968.00	8,707.00
5	Camera / CCTV	14,773.00	-	-	-	14,773.00	15%	2,216.00	12,557.00
6	Electric Water Motor	8,187.00	-	9,450.00	-	17,637.00	15%	1,937.00	15,700.00
7	Electric Item	4,287.00	-	-	-	4,287.00	15%	643.00	3,644.00
8	M.S. Rack	6,084.00	-	-	-	6,084.00	10%	608.00	5,476.00
9	Battery Purchase	13,925.00	-	-	-	13,925.00	15%	2,089.00	11,836.00
Sub Total		2,04,160.00	-	9,450.00	-	2,13,610.00		23,184.00	1,90,426.00

Advancing Tobacco Control Program										
1	Laptop	82,089.00	-	-	-	82,089.00	40%	32,836.00	49,253.00	
2	Computer	917.00	-	-	-	917.00	40%	367.00	550.00	
3	Screen Projector	6,853.00	-	-	-	6,853.00	15%	1,028.00	5,825.00	
4	Printer	5,601.00	-	-	-	5,601.00	15%	840.00	4,761.00	
5	Camera	20,449.00	-	-	-	20,449.00	15%	3,067.00	17,382.00	
Sub Total		1,15,909.00	-	-	-	1,15,909.00		38,138.00	77,771.00	

Childline 1098- Project Chh. Sambhajinagar										
1	One Computer with Web cam and UPS	2,449.00	-	-	-	2,449.00	40%	980.00	1,469.00	
2	Furniture & Equipments	13,354.00	-	-	-	13,354.00	10%	1,335.00	12,019.00	
Sub Total		15,803.00	-	-	-	15,803.00		2,315.00	13,488.00	

Bajaj Water Conservation Project (BWCP)										
1	Auto Level Machine	15,973.00	-	-	-	15,973.00	15%	2,396.00	13,577.00	
2	Laptop	4,406.00	-	-	-	4,406.00	40%	1,762.00	2,644.00	
3	Printer	3,236.00	-	-	-	3,236.00	15%	485.00	2,751.00	
Sub Total		23,615.00	-	-	-	23,615.00		4,643.00	18,972.00	

MIGRANT TARGATED INTERVENTION PROJECT- HIV/AIDS										
1	Refrigerator	11,076.00	-	-	-	11,076.00	15%	1,661.00	9,415.00	
2	Computer	15,708.00	-	-	-	15,708.00	40%	6,283.00	9,425.00	
3	Printer (MF - 244)	16,090.00	-	-	-	16,090.00	15%	2,414.00	13,676.00	
4	UPS	5,834.00	-	-	-	5,834.00	15%	875.00	4,959.00	
Sub Total		48,708.00	-	-	-	48,708.00		11,233.00	37,475.00	

Water Conservation & NRM Project										
1	Furniture	29,971.00	-	-	-	29,971.00	10%	2,997.00	26,974.00	
2	Printer	11,546.00	-	-	-	11,546.00	15%	1,732.00	9,814.00	
3	Computer	8,640.00	-	-	-	8,640.00	40%	3,456.00	5,184.00	
Sub Total		50,157.00	-	-	-	50,157.00		8,185.00	41,972.00	

Momentum Immunization Transformation & Equity Project										
1	Laptop	95,760.00	-	-	-	95,760.00	40%	38,304.00	57,456.00	
2	Multifunction Printer with xerox	38,842.00	-	-	-	38,842.00	15%	5,826.00	33,016.00	
Sub Total		1,34,602.00	-	-	-	1,34,602.00		44,130.00	90,472.00	

Local Contribution & Donation Project (MGVS - 782)										
1	Ambulance	1,33,662.00	-	-	-	1,33,662.00	15%	20,049.00	1,13,613.00	
Sub Total		1,33,662.00	-	-	-	1,33,662.00		20,049.00	1,13,613.00	

Protecting Rights of Migrant Children and Women Project										
1	Laptop	28,800.00	-	-	-	28,800.00	40%	11,520.00	17,280.00	
Sub Total		28,800.00	-	-	-	28,800.00		11,520.00	17,280.00	

BMZ SEWOH-7494 on the Move Project										
1	Digital Devices	2,44,288.00	-	-	-	2,44,288.00	40%	97,715.00	1,46,573.00	
2	Laptop	2,41,600.00	-	-	-	2,41,600.00	40%	96,640.00	1,44,960.00	
3	Projector	1,13,127.00	-	-	-	1,13,127.00	15%	16,969.00	96,158.00	
4	Furniture	1,24,640.00	-	-	-	1,24,640.00	10%	12,464.00	1,12,176.00	
5	Printer	-	50,032.00	-	-	50,032.00	15%	7,505.00	42,527.00	


President
MARATHWADA GRAMIN VIKAS SANSTHA

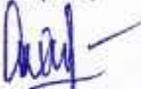

Secretary



Sub Total	7,23,655.00	50,032.00	-	-	7,73,687.00		2,31,293.00	5,42,394.00
COVID 19 RESPONSE MECHANISM (C19RM) PROJECT								
1 Laptop	34,800.00	-	-	-	34,800.00	40%	13,920.00	20,880.00
2 Multifunction Printers	18,870.00	-	-	-	18,870.00	15%	2,831.00	16,039.00
3 Tally Software for SSRs	12,107.00	-	-	-	12,107.00	40%	4,843.00	7,264.00
Sub Total	65,777.00	-	-	-	65,777.00		21,594.00	44,183.00
Ensuring Safe & Portable Drinking Water For All Household Project (APF)								
1 Laptop Or Desk Top	-	-	99,000.00	-	99,000.00	40%	19,800.00	79,200.00
2 Office Furniture and Equipment	-	-	24,734.00	-	24,734.00	10%	1,237.00	23,497.00
3 Printer	-	-	25,500.00	-	25,500.00	15%	1,913.00	23,587.00
4 Projector	-	-	35,000.00	-	35,000.00	15%	2,625.00	32,375.00
Sub Total	-	-	1,84,234.00	-	1,84,234.00		25,575.00	1,58,659.00
Grand Total	1,26,20,219.70	50,032.00	1,93,684.00	-	1,28,63,935.70		16,23,395.00	1,12,40,540.70

For Marathwada Gramin Vikas Sanstha (MGVS)


Mansukh Zambad
President


Appasaheb Ugale
Secretary



For Sunil Salunke & Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421
UDIN : 25105421BMHVLU3857



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule E : Details Of Expenditure On Object Of Trust (2024-25)

Sr No	Particulars	Amount
A)	<u>Health & Medical Relief Programme</u>	
	FSW TI Project HIV/AIDS	32,54,680.00
	Link Workers Scheme	32,97,900.00
	Advancing Tobacco Control Program [INDIA 34-05]	57,89,268.93
	Community Health Center	17,25,164.28
	Migrant Targeted Intervention Project- HIV/AIDS	28,09,980.00
	Give Foundation FCRA Project	1,14,582.27
	Community Action for Health Process in Maharashtra (CAH) Project)	0.40
	Momentum Routine Immunization Transformation & Equity Project	55,029.88
	COVID 19 RESPONSE MECHANISM (C19RM) PROJECT	55,558.60
	A)	1,71,02,164.36
B)	<u>Sanitation</u>	
	Water Sanitation & Hygiene (WASH) Project	49,90,479.74
	B)	49,90,479.74
C)	<u>Environment</u>	
	MGVS Sanstha(Environment Realted)	16,93,443.45
	Gal Mukta Dharan/Gal Yukta Shivar Project (MGVS - 782)	1,24,242.27
	Bajaj Water Conservation Project (BWCP) Contribution	1.93
	Jal Jivan Mission Project	13,950.90
	Wipro Water Conservation Project (Amalner)	59,71,186.36
	Wipro Water Conservation Project (Karanjgaon)	5,27,195.00
	Sustainable Livelihood And Climate Resi. Project	15,15,416.00
	Community Development Project (Watershed Development & Women Empowerment In Beed District)	1,07,99,821.04
	Ensuring Safe & Portable Drinking Water For All Household Project (APF)	3,95,095.23
	Give India Project	2,88,706.60
	Promotion Of Water Conservation & Nrm Project	11,481.47
	C)	2,13,40,540.25
D)	<u>Agriculture & Livehood Development</u>	
	Revolving Fund Project	50,044.78
	D)	50,044.78
E)	<u>Poverty and Hunger</u>	
	BMZ SEWOH-7494 On The Move Project	1,89,14,018.64
		E)
Grand Total (A+B+C+D+E)		6,23,97,247.77

For Marathwada Gramin Vikas Sanstha (MGVS)




Mansukh Zambad
President


Appasaheb Ugale
Secretary



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

**Sub-schedule to Annexure E : Expenditure on the Object of the Trust
for the period 1.4.2024 to 31.3.2025**

No	Particulars	Amount	Amount
1)	<u>MGVS Sanstha</u>		16,93,443.45
	<u>To Recurring Exp.:</u>		
	Advertisement Exp	34,060.00	
	Bank Charges	731.45	
	Property Service Tax	4,008.00	
	Vehical Diesel Exp.	1,17,275.00	
	Vehical Insurance (Bolero)	14,368.00	
	Registration Fees	2,000.00	
	Professional Fees	9,500.00	
	Building Repairing & Mataince Exp.	3,99,267.00	
	Misc. Exp.	500.00	
	Water Tax	11,264.00	
	Travel Exp. & Local Conveyance	2,470.00	
	<u>To Environment Releted Work Exp.</u>		
	CNB Construction Exp.	10,50,000.00	
	<u>To Contribution for Project</u>		
	CR-19 Project Contribution	3,000.00	
	<u>To Medical Relife</u>		
	Medical & Hospitalisation Suport	45,000.00	
2)	<u>FSW TI PROJECT HIV/AIDS</u>		32,54,680.00
	<u>To Salary</u>		
	Programme Manager	2,52,000.00	
	M&E Assistant cum Accountant	1,92,000.00	
	Counselor/ ANM	1,92,000.00	
	ORW	7,56,000.00	
	<u>To Office Expenses</u>		
	AMC	6,000.00	
	Office Expenses	1,19,998.00	
	Recruitment cost	4,500.00	
	Insurance to Staff	4,500.00	
	<u>To Honorarium</u>		
	Honorarium to Project Director	48,000.00	
	Honorarium to Peers	7,20,000.00	
	Consultation fees for PPP Doctor	2,40,000.00	
	<u>To Travel Expenses</u>		
	Travel cost for admin purposes	8,400.00	
	Travel for programme manager	16,800.00	
	Travel for MEA Officer	7,200.00	
	To Balance C/F		49,48,123.45


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MARATHWADA GRAMIN VIKAS SANSTHA



			49,48,123.45
	To Balance B/F		
	Travel for Counsellor	14,400.00	
	Travel for ORWs	1,08,000.00	
	Travel for Peers	1,08,000.00	
	Travel cost for navigator (PE & ORW) to link PLHIV to A	14,400.00	
	<u>To Programme Cost</u>		
	DIC Level meeting	10,800.00	
	Demand generation activities	36,000.00	
	Advocacy activities	15,000.00	
	Community events	30,000.00	
	Crisis response	24,000.00	
	Strengthen outreach activities beyond the TI catchment	36,000.00	
	Consumables for community Based screening and BMW r	22,000.00	
	<u>To Service Related Expenses</u>		
	Health Camps	7,500.00	
	Recurring cost for clinic	7,200.00	
	Syphilis testing for HRGs	60,984.00	
	By Documentation		
	Documentation cost including cost for BCCmaterials	4,000.00	
	<u>To Meeting expenses</u>		
	Review meetings - weekly and monthly	8,998.00	
	<u>To Rent for Office/DIC</u>		
	Rent for office-Cum-DIC	1,80,000.00	
3)	<u>PROMOTION OF WATER CONSERVATION & NRM PROJECT</u>		
	<u>By Recurring Exp</u>		11,481.47
	Office Running Cost	11,481.00	
	Bank Charges	0.47	
4)	<u>Link Worker Scheme Project</u>		32,97,900.00
	<u>To Recurring Exp</u>		
	<u>To Human Resource</u>		
	District Resource Person(DRP)	2,52,000.00	
	M & E cum Account Officer	1,92,000.00	
	Zonal Supervisor	2,52,000.00	
	<u>To Administrative Cost</u>		
	Office Rent/Maintenance Charges	1,20,000.00	
	Telephone bill	32,660.00	
	Printing And Stationery	47,100.00	
	Electricity exp	37,990.00	
	Postage & Courier	2,250.00	
	Mobile Exp.For DRP	6,600.00	
	Insurance for Staff	3,000.00	
	Computer Maintenance	7,200.00	
	Support to Management	48,000.00	
	To Balance C/F		82,57,504.92


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 MARATHWADA GRAMIN VIKAS SANSTHA


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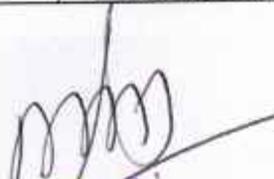
	To Balance B/F		82,57,504.92
	To Community Outreach		
	Local village level meetings	10,000.00	
	Health Camps	32,000.00	
	Review Meeting	3,600.00	
	Community Based Screening and BMW Management	6,000.00	
	Stigma Reduction Activities	10,000.00	
	Development of IEC	30,000.00	
	Co-ordination & Facilitation of PLHIV Activities	6,000.00	
	Closing Balance	6,000.00	
	Advocacy Activities	19,000.00	
	Cluster Link Worker Award	5,000.00	
	To Personal Costs		
	Link Worker Salary	14,52,000.00	
	To Travel Costs		
	Travel Cost DRP, 2 Zonal Supervisor & Others	72,000.00	
	Travel Cost for Cluster Link Worker	5,76,000.00	
	Mid Media Activities	65,410.00	
	MSACS Balance Transfer to CNA A/c	4,090.00	
5)	Gal Mukta Dharan/Gal Yukta Shivar Project (MGVS - 782)		1,24,242.27
	To Recurring Exp		
	Admin Exp	3,000.00	
	Advertisement Exp	6,074.00	
	Audit Fees Exp	11,100.00	
	Bank Charges	107.27	
	Nalla Deepaning & Windining Exp	1,03,961.00	
6)	Bajaj Water Conservation Project - Contribution Project (CC)		1.93
	By Recurring Exp.		
	Bank Charges	1.93	
7)	Momentum Routine Immunization & Equility Project		55,029.88
	To Recurring Exp		
	To Indirect Cost		
	Indirect Cost 4%	55,029.88	
8)	COMMUNITY ACTION FOR HEALTH PROCESS IN MAHARASHTRA (CAH Project)		0.40
	To Recurring Exp		
	Bank Charges	0.40	
	To Balance C/F		84,36,779.40


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 MARATHWADA GRAMIN VIKAS SANSTHA


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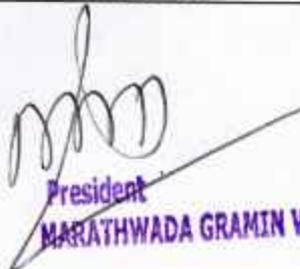
	To Balance B/F		84,36,779.40
9)	MIGRANT TARGATED INTERVENTION PROJECT- HIV/AIDS		
	<u>To Recurring Exp.</u>		28,09,980.00
	<u>Administration Cost</u>		
	AMC	6,000.00	
	Documentation Cost	6,000.00	
	Office Exp.	24,000.00	
	Recruitment Cost	3,000.00	
	Rent For DIC	1,20,000.00	
	Rent For office	1,80,000.00	
	Insurance of staff	3,000.00	
	Printing & Stationery Cost Exp	60,000.00	
	Telephone Cost Exp	18,000.00	
	Water & Electricity Exp	18,000.00	
	<u>Human Resource Cost</u>		
	Counsellor	1,92,000.00	
	Doctor	2,40,000.00	
	Health Educator	3,78,000.00	
	M & E Officer Cum Accounts	1,92,000.00	
	Peer Educator	3,36,000.00	
	Programme Manager	2,52,000.00	
	Project Director	48,000.00	
	<u>Programme Cost</u>		
	Advocacy Meeting	7,200.00	
	Clinic Maintenance Cost	3,600.00	
	Congregation Events	12,000.00	
	Demand Generation Activity	18,000.00	
	Mid Media Activity	72,000.00	
	Review Meeting	3,600.00	
	CBS	22,000.00	
	<u>Travel for Office Staff</u>		
	Travel Cost For Admin Purpose	8,400.00	
	Travel For Counselor	14,400.00	
	Travel for Field Staff (ORW)	54,000.00	
	Travel For M & E Officer	7,200.00	
	Travel Programme Manager	16,800.00	
	Travel Peer Educator	50,400.00	
	Mid-Media Exp.	4,44,380.00	
10)	WATER, SANITATION & HYGIENE (WASH) PROJECT		49,90,479.74
	<u>To Recurring Exp.</u>		
	RO Plant Installation	18,44,627.00	
	Communication Cost-School Coordintor Exp	4,309.00	
	Coordination with Schools Tea and Snacks	11,355.00	
	Ro Pre-Installation Works	3,59,000.00	
	Building hand Wash and Drinking Water Stations	6,20,595.00	
	Capacity building of School Management Committee	13,90,965.00	
	To Balance C/F		1,62,37,239.14


 President

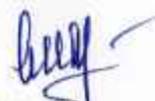
 Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



	To Balance B/F		1,62,37,239.14
	Formation and meetings of Children's committees	21,430.00	
	Training of Children's Committees	2,460.00	
	Awareness on ecological child rights	7,517.00	
	Waste Pits	27,100.00	
	e-waste Bin	22,320.00	
	ECR campaings	1,36,732.00	
	School Coordinator Salary	2,50,000.00	
	Accountant Salary	1,00,000.00	
	<u>To Administration</u>		
	Travel School Coordinator	34,416.00	
	Organisation's administration cost	1,27,633.74	
	Bank Charges	20.00	
	Audit Cost	30,000.00	
11)	<u>Community Health Center</u>		
	<u>To Recurring Exp. :</u>		17,25,164.28
	Security Gard Salary	99,343.00	
	Food for shelter Home	4,423.00	
	Accountant salary	24,000.00	
	Admin Officer Salary	72,474.00	
	Superitandant Salary	24,000.00	
	Driver Salary	1,28,748.00	
	Swipper Cum Security Guard Salary	1,33,100.00	
	Swipper Salary	63,037.00	
	<u>To CHC Exp</u>		
	Vehical Maintance	68,556.00	
	Diseal Expencess	29,504.00	
	CHC Maintance	78,567.00	
	Tree Planitation / Land Leveling	90,340.00	
	Shelter Maintance / Other	1,96,617.00	
	Educational Support	10,000.00	
	<u>To Other Exp</u>		
	Travel & Local convey	510.00	
	Electricity exp	9,180.00	
	Bank Charges	1,057.28	
	Advertisement Exp	12,000.00	
	District Level Meeting Expencess	20,600.00	
	Water & Electricity Exp	35,400.00	
	Dugwell Construction	6,01,147.00	
	Electricity Item	22,561.00	
	To Balance C/F		1,79,62,403.42



 President
 MARATHWADA GRAMIN VIKAS SANSTHA



 Secretary



	To Balance B/F		2,41,12,167.73
	Office exp	1,613.00	
	Water Construction Exp	43,041.00	
	Bank Charges	0.27	
16)	<u>Give Foundation Project</u>		
	<u>To Recurring Exp</u>		
	<u>Expenses</u>		
	Saathire for safe water drinking agriculture	2,88,706.60	2,88,706.60
17)	<u>BMZ SEWOH-7494 ON THE MOVE PROJECT</u>		
	<u>To Eligible and capable migrant families</u>		
	MIS tool Expert/consultancy	43,941.00	
	Training of village coordinators	18,544.00	
	<u>To Nutrition and health monitoring</u>		
	<u>Establishment and capacity building of community groups</u>		
	Children training at district level	2,59,465.00	
	Youth District training	5,07,287.00	
	Youth State level training	1,75,245.00	
	Community monitoring and social audit of government	1,76,192.00	
	Coordination meetings in the source and target districts	2,30,409.00	
	Nutrition and Health Monitoring Committees	2,28,127.00	
	Project orientation event for the community	68,643.00	
	Training of health and nutrition specialists in the villages	1,09,114.00	
	<u>Project supporting measures</u>		
	<u>Coordination and Monitoring</u>		
	Half yearly Review Meeting of Project Team	1,22,639.00	
	Monthly Coordination Monitoring Meeting	37,224.00	
	Annual Review Meeting	93,045.00	
	Bank Charges	4,975.64	
	Communication	40,548.00	
	Office & field office Rent & Maintenance	3,60,000.00	
	Office running cost	1,26,230.00	
	Travel Expenses	8,32,187.00	
	<u>Self-sufficiency in nutrition and health care</u>		
	Food fair	96,000.00	
	Health camps for migrant families	36,530.00	
	Training courses on alternative livelihoods	2,34,755.00	
	<u>Systematic networking</u>		
	Networking of young people and children with a migrant	84,422.00	
	Networking with like minded NGOs	2,92,827.00	
	Reporting on the health and nutritional status of migrants	40,000.00	
	<u>To Personnel costs Partner</u>		
	1 Project director (50%)	4,00,631.00	
	1 Project manager (100%)	4,27,752.00	
	2 District Liaison officer (30%)	5,79,262.00	
	3 District Coordinators (100%)	7,61,884.00	
	To Balance C/F		4,33,14,892.97


President

MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



	To Balance B/F		4,33,14,892.97
	18 Village Volunteers (100%)	27,83,731.00	
	1 MIS Coordinator (100%)	2,58,800.00	
	1 Accountants head office (100%)	3,03,200.00	
	1 District accountant (75%)	71,084.00	
	Investment		
	Nutri-garden and Organic farming kit	2,02,500.00	
	Poltry / Goatery / Grocery		
	Goatery	49,63,537.00	
	Poltry	19,92,476.00	
	Grocery	10,88,917.00	
	Sports Kits	8,61,895.00	
18)	SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT		15,15,416.00
	To Recurring Exp		
	Project Personnel Cost	3,82,500.00	
	Staff Travel Cost	70,171.00	
	To Community Outreach		
	Capacity Building of the Beneficiaries	5,95,965.00	
	Documentation	10,000.00	
	Exposive Visit	37,930.00	
	Livelihoods		
	Community thresher unit for youth	1,56,000.00	
	Dairy Unit	1,68,000.00	
	Goutry Unit	51,200.00	
	Pepar Plate Manufacturing Unit	40,000.00	
	Meeting with Water User Group and VDC	2,450.00	
	Miscellaneous	1,200.00	
19)	WIPRO WATER CONSERVATION PROJECT (KARANGAON)		5,27,195.00
	To Recurring Exp.		
	To Water Resource Development		
	Capacity of Building and Awareness	9,700.00	
	Construction of Recharge Shaft	4,77,329.00	
	Project Admin.Intervention 8%	40,166.00	
20)	COVID 19 RESPONSE MECHANISM (C19RM) PROJECT		55,558.60
	To Office Related Costs		
	Bank Charges	132.16	
	Office Internet and staff internet & mobile	598.00	
	Office Rent	5,750.00	
	Office Supplies and Utilities	1,000.00	
	Accountant	15,000.00	
	Honorarium for Project oversight	6,000.00	
	Project Coordinator	20,000.00	
	To Balance C/F		4,54,13,062.57


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 Secretary



To Balance B/F		4,34,13,002.97
	Project Coordinator Travel	2,280.00
	Grant Balance Amount Refund Sangram Sanstha	4,798.44
21)	<u>Community Development Project (Watershed Development & Women Empowerment In Beed District)</u>	
	<u>To Recurring Exp.</u>	
	RO Plant with Pre Installation Work	20,40,000.00
	Sensitization of Key Stateholders	80,000.00
	Capacity Building Exp	6,61,940.00
	Deepening of Existing Perocolation Tank Exp	16,37,906.00
	Desilting Deepening & Eidening of Nala CNB/KT Wear	27,70,750.00
	Engineer Design, Planning & Auality Assurance Exp	2,50,000.00
	Flour Mill Exp	2,25,000.00
	Recharge Sharf Exp	17,81,250.00
	Repaire of Existing CNB/KT Wear Exp	8,25,844.00
	Travel Exp	60,000.00
	Admin Exp	42,060.00
	Project Coordinator Exp	1,25,000.00
	Community Mobilizer Exp	2,50,000.00
	Accountant Salary	50,000.00
	Bank Charges	71.04
		1,07,99,821.04
22)	<u>Ensuring Safe & Portable Drinking Water For All Household Project (APF)</u>	
	<u>To Administration Cost</u>	
	Bank Charges	689.23
	Office & Field Office Rent And Maint.	6,000.00
	Postage & Courier	100.00
	Stationery / Printing and Photocopying	9,600.00
	Telephone / Fax /Internet	4,590.00
	Water & Electricity	60.00
	<u>Admin Staff</u>	
	Account Officers	25,000.00
	Project Directors	32,000.00
	<u>Program Expenses</u>	
	Repairing of KT Wire, Cement Nalla Bund.	6,600.00
	Training of VDC / Gp	11,650.00
	<u>Program Staff</u>	
	Community Organizer	1,19,155.00
	Project Manager	70,000.00
	Senior Project Engineer	35,000.00
	Technical Supervisors	50,000.00
	<u>Travel, Boarding , Lodging</u>	
	Community Organizer (Travel)	17,160.00
		3,95,095.23
	To Balance C/F	5,66,07,978.84


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	To Balance B/F		5,66,07,978.84
	Project Manager (Travel)	3,553.00	
	Technical Supervisors(Travel)	3,938.00	
23)	<u>Advancing Tobacco Control Programme [INDIA 34-05]</u>		
	<u>To Recurring Expenses</u>		57,89,268.93
	<u>Staff Salary</u>		
	Project Director -Aurangabad	96,000.00	
	State Project Officer -STCC Aurangabad	5,70,000.00	
	Finance Cum Admin	2,70,000.00	
	Divisional Manager - Parbhani	4,80,000.00	
	Divisional Manager -STCC Mumbai	5,52,000.00	
	Divisional Manager - Pune / Solapur	4,62,000.00	
	Divisional Manager-Amravati	4,20,000.00	
	<u>Operational Cost</u>		
	Activity 1.3: Organize one regional level inception-cu	18,000.00	
	Activity 1.4: Organize one district level key officials s	2,49,030.00	
	Activity 2.2: To conduct one state level multy-depart	18,760.00	
	Activity 2.3: To conduct one district level training of	1,90,588.00	
	Activity 2.6: To conduct signage campaign, prescribe	50,954.00	
	Activity 3.3: To quarterly review the progress, challer	18,065.00	
	Activity 3.4: To conduct one region level sensitization	1,56,858.00	
	Activity 4.1: To conduct one state level multi departr	1,91,044.00	
	Activity 5.1: To conduct one baseline situational anal	2,50,000.00	
	<u>Other Operational Cost</u>		
	Divisional Manager Manager visits to Aurangabad		
	Travel to Aurangabad (3 district Manager x 1 days *18	28,353.00	
	Lodging and boarding for 1 day	10,669.00	
	Divisional Manager Manager visits to Other Dist		
	Local travel within District divisional (4 Divisional Mar	22,856.00	
	Travel to other Districts (3 Divisional Managerr *6 visi	3,48,020.00	
	Lodging and boarding for 6 days for 3 DM	4,68,982.00	
	<u>Project Director and State project Officer visits</u>		
	Travel to District (2 person * 2 visit *12 month)	1,02,004.00	
	Lodging and boarding for 1 visit per month	43,503.00	
	To Balance C/F		6,23,97,247.77


President
MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



	To Balance B/F		6,23,97,247.77
	IEC / BCC Material (flex, Broucher, Booklet, leaflets etc)	71,924.00	
	Section 4 signage	1,53,400.00	
	Section 6 (a) signage - two type	1,09,150.00	
	<u>Administrative costs</u>		
	Office rent	1,44,000.00	
	Office utilities	37,206.00	
	Office supplies	52,217.00	
	Telephone/fax/internet	26,516.00	
	Postage and Courier	2,700.00	
	Printing and Photocopying	65,109.00	
	Bank Charges	16,924.93	
	Office running cost	71,186.00	
	WNTD 2024 Exp	21,250.00	
	Total		6,23,97,247.77

For Marathwada Gramin Vikas Sanstha(MGVS)



Mansukh Zambad
Mansukh Zambad
President

Appasaheb Ugale
Appasaheb Ugale
Secretary

For Sunil Salunke & Associates
Chartered Accountants

S.R. Salunke

S.R. Salunke
(Proprietor)
M.No. 105421



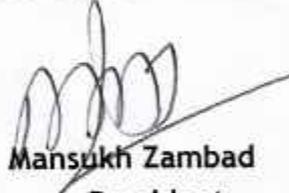
Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

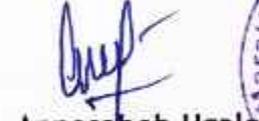
Schedule F : Advance Grant For Specific Purpose for F.Y.25-26

Name	Amount (In Rs.)
Advancing Tobacco Control Programme [INDIA 34-05]	2,21,224.28
Terre Des Hommes Deutschland E.V. (2024-25)	42,27,941.09
Ensuring Safe & Portable Drinking Water For All Household Project (APF)	1,85,60,670.77
Total Amount	2,30,09,836.14

For Marathwada Gramin Vikas Sanstha(MGVS)




Mansukh Zambad
President


Appasaheb Ugale
Secretary



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule G : Grant Receivable (2024-2025)

Sr No	Particulars	Balance As on 01/04/2024	Deduction D. Y.	Addition D. Y.	Balance As on 31/03/2025
1	(Receivable Grant For MSACS) FSW TI 1-2023-24	8,48,738.00	8,03,113.00	5,28,066.00	5,73,691.00
2	Link Worker Project -2023-24	9,60,135.00	7,72,475.00	7,62,475.00	9,50,135.00
3	CAH Grant Receivable-2023-24	23,65,808.96	10,31,905.21	-	13,33,903.75
4	Childline 1098- Project -2023-24	5,25,803.00	-	-	5,25,803.00
5	MSACS Grant Receivable (Migrant Project)	5,86,900.00	5,86,900.00	-	-
6	Grant Receivable (21-22) (TOBACCO FCTC)	4,933.00	-	-	4,933.00
7	WIPRO WATER CONSERVATION PROJECT (KARANGAON)	20,18,005.00	20,18,005.00	-	-
8	COVID 19 RESPONSE MECHANISM (C19RM) PROJECT	2,66,200.00	2,66,200.00	-	-
9	SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT	-	-	25,000.00	25,000.00
		75,76,522.96	54,78,598.21	13,15,541.00	34,13,465.75

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Appasaheb Ugale
Secretary



For Sunil Salunke & Associates
Chartered Accountants



S.R. Salunke
(Proprietor)
M.No. 105421



UDIN : 25105421BMHVLU3857

Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule H : Loans & Advances (Assets) (2024-2025)

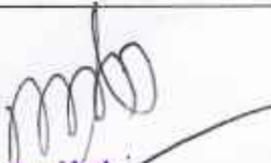
Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1) MGVS Sanstha					
1	FSWTI Project Unit 1	3,98,709.00	14,45,900.00	17,11,700.00	1,32,909.00
2	Childline 1098- Project	5,37,302.00	-	11,499.00	5,25,803.00
3	CAH Project	23,70,908.00	-	10,46,907.00	13,24,001.00
4	Roshani Transport (I.Pise)	15,00,000.00	-	10,00,000.00	5,00,000.00
5	Migrant IT Project	2,95,500.00	1,93,800.00	4,89,300.00	-
6	Genie Web Solutions	15,000.00	-	15,000.00	-
7	Link Worker Scheme	2,04,000.00	8,40,300.00	8,98,300.00	1,46,000.00
8	Water Conservtion Project Wipro	-	16,71,048.00	16,20,144.00	50,904.00
9	TDS (2024-25)	-	109.00	-	109.00
	TOTAL	53,21,419.00	41,51,157.00	67,92,850.00	26,79,726.00
2) Tobacco FCTC Project					
1	TOBACCO FCTC PROJECT(TDS Receivable)	35.00	-	-	35.00
	TOTAL	35.00	-	-	35.00
4) WIPRO WATER CONSERVATION PROJECT (AMALNER)					
1	WWCP Karanjgaon Project Amount Transfer	47,000.00	-	47,000.00	-
	TOTAL	47,000.00	-	47,000.00	-
5) WIPRO WATER CONSERVATION PROJECT (KARANJGAON)					
1	TDS Receivable 2%	-	50,904.00	-	50,904.00
	TOTAL	-	50,904.00	-	50,904.00
6) JAL JIVAN MISSION PROJECT					
1	TDS Receivable	39,846.00	-	-	39,846.00
	TOTAL	39,846.00	-	-	39,846.00
7) BAJAJ REVOLVING FUND PROJECT					
1	Dairy units	20,00,200.00	30,40,000.00	23,82,700.00	26,57,500.00
2	Cloth Shop	1,19,500.00	-	1,05,500.00	14,000.00
3	Kirana Store	92,500.00	60,000.00	65,000.00	87,500.00
4	Goat Rearing	20,000.00	-	18,000.00	2,000.00
	TOTAL	22,32,200.00	31,00,000.00	25,71,200.00	27,61,000.00
		76,40,500.00	73,02,061.00	94,11,050.00	55,31,511.00



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vajapur, Dist. Chh. Sambhajinagar.

Schedule I : Cash & Bank Balance
As on 31.03.2025

Particulars	Name of Bank	Amount
1) MGVS SANSTHA :	<u>Closing Balance</u>	
	Cash in Hand	1,817.00
	B.O.M A/c-60123436745	3,363.76
	B.O.M A/c No. -60123437909	80,55,051.64
2) MGVS SANSTHA FCRA A/c	<u>Closing Balance</u>	
	SBI Account 39966180463	-
3) FSW TI PROJECT HIV/AIDS	<u>Closing Balance</u>	
	Cash in hand	-
	Bank Of Baroda-16649	-
	State Bank Of India	-
4) LINK WORKERS SCHEME	<u>Closing Balance</u>	
	Cash in Hand	-
	Bank of Baroda A/C No. - 04600100016650	-
	SBI Holding A/C No.31433380772	-
5) Community Health Center	<u>Closing Balance</u>	
	Cash	2,141.00
	B.O.M. A/C No.60088498290	15,85,356.02
6) Childline 1098- Project Chh. Sambhajinagar	<u>Closing Balance</u>	
	Cash	-
	B.O.M A/c No.60139914839	-
7) Migrant TI Project HIV/AIDS	<u>Closing Balance</u>	
	Cash in hand	-
	S.B.I.A/c No. 31433380772	2,433.15
	Bank of Baroda. A/c -04600100016651	-
8) Water Sanitation & Hygiene (WASH) Project	<u>Closing Balance</u>	
	Cash in Hand	-
	B.O.M A/c No.-20151815988	-
9) Bajaj Water Conservation Project - Contribution Project	<u>Closing Balance</u>	
	Cash in hand	-
	B.O.M A/c-60123436745	7,10,822.04
10) Community Action for Health Process In Maharashtra (CAH) Project)	<u>Closing Balance</u>	
	Cash in Hand	-
	B.O.M A/c No. - 20151816346	2,678.85
11) Advance Tobacco Control Programme [INDIA 34-05)	<u>Closing Balance</u>	
	Cash in hand	62.00
	B.O.M A/c No.-20151815988	2,86,653.05
12) Momentum Routine Immunization Transformation & Equity Project	<u>Closing Balance</u>	
	Cash in Hand	-
	B.O.M. A/c No. 20151815988	-
13) PROMOTION OF WATER CONSERVATION & NRM PROJECT	<u>Closing Balance</u>	
	Cash in Hand	-
	B.O.M. A/c No.20151700782	3,53,410.37


President
 MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



14) Gal Mukta Dharan/Gal Yukta Shivar Project (MGVS - 782)	Closing Balance Bank of MH 782 (Coca Cola) - Bank of MH 782 (Donation Local) - Bank of MH 782 (Local Contribution) - Bank of MH 782 (GMD& GYS) - Bank of Maharashtra 782 (IWMP) -	
15) GIVE FOUNDATION PROJECT (FCRA)	By Closing Balance Cash - BOM A/c No. -20151815988 (Give Foundation) -	
16) GIVE FOUNDATION PROJECT:	Closing Balance Cash in hand - B.O.M. A/c No.(Give India) A/C-0020151700782 6,600.22	
17) Bajaj Revolving Fund Project	Closing Balance Cash in hand - B.O.M. A/c No. - 20151815988 28,33,334.50	
18) WIPRO WATER CONSERVATION PROJECT (AMALNER)	Closing Balance Cash - B.O.M. A/c No.- 60021839932 19,042.36	
19) JAL JIVAN MISSION PROJECT	Closing Balance Cash - Bank of Maharashtra 20151800782 -	
20) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT	Closing Balance Cash in Hand - Bank of Maharashtra : 20151816710 963.00	
21) BMZ SEWOH-7494 ON THE MOVE PROJECT	Closing Balance Cash in Hand - B.O.M. A/c No. 60472223716 43,56,525.09	
22) SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT	Closing Balance Cash in Hand - B.O.M. A/c No.20151700782 -	
23) Ensuring Safe & Portable Drinking Water For All Household Project (APF)	Closing Balance Cash in Hand 988.00 Bank of Mah :60139914839 1,86,35,723.77	
24) Community Development Project (Watershed Development & Women Empowerment In Beed District)	Closing Balance Cash in Hand - Bank of Mah :60139914839 31,887.96	
25)PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT	Closing Balance Cash in hand - ADCC Bank A/C 016 744.00 B.O.M A/c No. 988 -	
26) Bajaj Water Conservation Project (BWCP)	Closing Balance Cash - B.O.M A/c-20151816710 0.66	
27) TOBACCO FCTC PROJECT	Closing Balance Cash in Hand - B.O.M A/c No. 20151700782 -	



President
MARATHWADA GRAMIN VIKAS SANSTHA

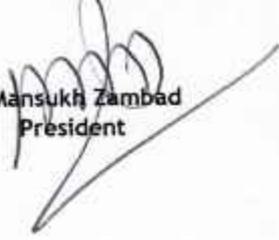


Secretary



<u>28) Bidi /SLT And Film Rule Servey</u>	<u>Closing Balance</u>	
	Cash in Hand	.
	B.O.M A/c No. 20151700782	.
TOTAL		3,68,89,598.44

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Apasaheb Ugale
Secretary



For Sunil Salunke & Associates
Chartered Accountants


S.R. Salunke
(Proprietor)
M.No. 105421
UDIN :



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule J : Current Liabilities (2024-2025)

1) MGVS SANSTHA

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	SALARY Deposit (Sanstha)	2,58,095.00	1,44,542.00	45,834.00	3,56,803.00
	TOTAL	2,58,095.00	1,44,542.00	45,834.00	3,56,803.00

2) BAJAJ WATER CONSERVATION-CONTRIBUTION PROJECT(CC)

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Mahalaxmi Construction	3,21,680.00	-	3,21,680.00	-
2	Revolving Fund	2,15,000.00	40,000.00	-	2,55,000.00
	TOTAL	5,36,680.00	40,000.00	3,21,680.00	2,55,000.00

3) FSW - TI PROJECT HIV/AIDS

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	MGVS Advance	3,98,709.00	14,45,900.00	17,11,700.00	1,32,909.00
2	Consultation Fees For Doctor Payable	15,025.00	-	-	15,025.00
3	Peer Travel Payable	30,600.00	-	-	30,600.00
4	Payable Travel for Peers	27,000.00	-	27,000.00	-
5	Payable Honorarium to Peers	1,80,000.00	1,20,000.00	1,80,000.00	1,20,000.00
6	Payable Advocacy activities	2,530.00	3,060.00	2,530.00	3,060.00
7	Payable Consumables fo community Based screening and BMW management	2,500.00	6,000.00	2,500.00	6,000.00
8	Payable Community events	7,770.00	6,120.00	7,770.00	6,120.00
9	Payable Crisis response	3,370.00	2,870.00	3,370.00	2,870.00
10	Payable Demand generation activities	8,040.00	4,230.00	8,040.00	4,230.00
11	Payable DIC Level meeting	3,650.00	2,040.00	3,650.00	2,040.00
12	Payable Insurance of Staff	4,500.00	-	4,500.00	-
13	Payable Office Expenses	24,054.00	9,052.00	24,054.00	9,052.00
14	Payable Review Meeting	2,125.00	1,660.00	2,125.00	1,660.00
15	Payable Strengthen outreach activities beyond the TI catchment area and CBS	3,130.00	4,850.00	3,130.00	4,850.00
16	Payable Syphilis Kit for HRG	30,744.00	10,584.00	30,744.00	10,584.00
17	Payable Office cum DIC Rent	45,000.00	30,000.00	45,000.00	30,000.00
18	Payable Consultation Fees for Doctor	60,000.00	40,000.00	60,000.00	40,000.00
19	Payable AMC	-	1,000.00	-	1,000.00
20	Payable Documentation cost including cost for BCC materials	-	400.00	-	400.00
21	Payable Project Director Honorarium	-	4,000.00	-	4,000.00
22	Payable Travel cost for admin purposes	-	700.00	-	700.00
23	Payable Travel for programme manager	-	1,400.00	-	1,400.00
24	Payable Travel for MEA Officer	-	600.00	-	600.00
25	Payable Travel for Counsellor	-	1,200.00	-	1,200.00
26	Payable Travel for ORWs	-	9,000.00	-	9,000.00
27	Payable Travel for Peers	-	18,000.00	-	18,000.00
28	Payable Travel cost for navigator (PE & ORW) to link PLHIV to ART	-	2,400.00	-	2,400.00
29	Payable Programme Manager	-	21,000.00	-	21,000.00
30	Payable M&E Assistant cum Accountant	-	16,000.00	-	16,000.00
31	Payable Counsellor/ ANM	-	16,000.00	-	16,000.00
32	Payable ORW Salary	-	63,000.00	-	63,000.00
	TOTAL	8,48,747.00	18,41,066.00	21,16,113.00	5,73,700.00


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



4) TOBACCO FCTC

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	State Level Orientation Cum Inception Workshop	35.00	-	-	35.00
TOTAL		35.00	-	-	35.00

5) CHILDLINE 1098 PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	MGVS Advance Payable	5,37,302.00	-	11,499.00	5,25,803.00
2	FSW TI Project	1,246.00	-	1,246.00	-
TOTAL		5,38,548.00	-	12,745.00	5,25,803.00

6) LINK WORKER PROJECT

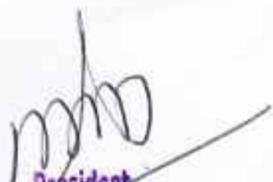
Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Travel Cost for Cluster Link Worker Payable	1,80,648.00	-	-	1,80,648.00
2	Advocacy Meeting exp. Payable	2,012.00	-	-	2,012.00
3	Cluster Link Worker Award payable	5,000.00	5,000.00	5,000.00	5,000.00
4	Payable Local Village Level Meeting	1,280.00	2,130.00	1,280.00	2,130.00
5	Payable Health Camp	3,000.00	8,071.00	3,000.00	8,071.00
6	Payable Review Meeting	900.00	800.00	900.00	800.00
7	Payable Cluster Link Worker Award	5,000.00	-	-	5,000.00
8	Payable Mid Media Activities Exp.	32,300.00	25,279.00	32,300.00	25,279.00
9	Payable Link Worker Salary	3,63,000.00	3,63,000.00	3,63,000.00	3,63,000.00
10	Payal Travel Cost for Cluster Link Workers	96,000.00	1,44,000.00	96,000.00	1,44,000.00
11	Payable Computer Maintenance	2,400.00	2,305.00	2,400.00	2,305.00
12	Payable Electricity Exp.	10,500.00	10,390.00	10,500.00	10,390.00
13	Payable Insurance for Staff	3,000.00	3,000.00	3,000.00	3,000.00
14	Payable Mobile Exp. for DRP	1,580.00	1,640.00	1,580.00	1,640.00
15	Payable Office Rent/Maintenance Charges	30,000.00	30,000.00	30,000.00	30,000.00
16	Payable Postage & Courier	476.00	400.00	476.00	400.00
17	Payable Printing & Stationery	11,489.00	11,500.00	11,489.00	11,500.00
18	Payable Telephone/Communication Exp.	7,550.00	7,760.00	7,550.00	7,760.00
19	MGVS Advance	2,04,000.00	8,40,300.00	8,98,300.00	1,46,000.00
20	Payable Community Based Screening & BMW Mgt.24-25		1,200.00	-	1,200.00
TOTAL		9,60,135.00	14,56,775.00	14,66,775.00	9,50,135.00

7) COMMUNITY ACTION FOR HEALTH PROCESS IN MAHARASHTRA (CAH PROJECT)

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	MGVS Advance Payable (CAH Project)	23,70,908.00	-	10,46,907.00	13,24,001.00
TOTAL		23,70,908.00	-	10,46,907.00	13,24,001.00

8) MIGRANT TARGETED INTERVENTION PROJECT- HIV/AIDS

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Payable Peer Educator Hon	19,300.00	-	19,300.00	-
2	Payable Staff Insurance	3,500.00	-	3,500.00	-
3	Advocacy activities Payable 23-24	850.00	-	850.00	-


 President

 Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



4	Clinic Maintenance Cost Payable 23-24	400.00	-	400.00	-
5	Congregation events Payable 23-24	2,000.00	-	2,000.00	-
6	Demand generation activities Payable 23-24	1,670.00	-	1,670.00	-
7	DIC Rent Payable 23-24	30,000.00	-	30,000.00	-
8	Doctor Payable 23-24	60,000.00	-	60,000.00	-
9	Documentation cost Payable 23-24	1,500.00	-	1,500.00	-
10	Honorarium to Peer Payable 23-24	84,000.00	-	84,000.00	-
11	Insurance to staff Payable 23-24	3,000.00	-	3,000.00	-
12	Mid Media Activities Payable 23-24	2,520.00	-	2,520.00	-
13	Office-cum-DIC Rent Payable 23-24	45,000.00	-	45,000.00	-
14	Office Expenses Payable 23-24	29,320.00	-	29,320.00	-
15	Review meetings monthly Payable 23-24	540.00	-	540.00	-
16	Travel for Peer Payable 23-24	12,600.00	-	12,600.00	-
21	MGVS Advance	2,95,500.00	1,93,800.00	4,89,300.00	-
TOTAL		5,91,700.00	1,93,800.00	7,85,500.00	-

9) COMMUNITY HEALTH CENTRE

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Salary Deposit	4,78,431.00	-	-	4,78,431.00
TOTAL		4,78,431.00	-	-	4,78,431.00

10) JAL JIVAN MISSION PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Civil Engineer Salary	600.00	-	600.00	-
TOTAL		600.00	-	600.00	-

11) BAJAJ REVOLVING FUND PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Revolving Fund from RFMC (Paithan and Gangapur cluster)	54,62,200.00	-	-	54,62,200.00
TOTAL		54,62,200.00	-	-	54,62,200.00

12) WIPRO WATER CONSERVATION PROJECT (KARANGAON)

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Capacity Building and Awareness	9,700.00	-	9,700.00	-
2	Project Admin.Intervention 8%	1,53,753.00	-	1,53,753.00	-
3	Repairing Cement Nala Band	1,48,987.00	-	1,48,987.00	-
4	Ravi Harbak	16,58,565.00	-	16,58,565.00	-
5	Transfer from Wipro Amalner	47,000.00	-	47,000.00	-
6	MGVS Advance	-	50,904.00	-	50,904.00
TOTAL		20,18,005.00	50,904.00	20,18,005.00	50,904.00

13) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Aasma Afsar Pathan	24,400.00	-	24,400.00	-
2	Dipali Deepak Pandit	20,000.00	-	20,000.00	-
3	Kalabai B. Jadhav	12,000.00	-	12,000.00	-
4	Latifa Noor Pathan	10,600.00	-	10,600.00	-
5	Maya Bhagwan Divekar	25,400.00	-	25,400.00	-
6	Mohini Mohan Sharma	19,000.00	-	19,000.00	-
7	Parvatabai Ditip Bagul	9,800.00	-	9,800.00	-
8	Rekha Dipak Padewar	12,000.00	-	12,000.00	-
9	Rekha Sanjay Pakhare	11,000.00	-	11,000.00	-
10	Rekha Satish Magare	21,300.00	-	21,300.00	-
11	Rohini Balasaheb Chavan	20,000.00	-	20,000.00	-
12	Rupali Gautam Suradkar	21,000.00	-	21,000.00	-
13	Sarubai Shyamrao Adhav	9,000.00	-	9,000.00	-

President

MARATHWADA GRAMIN VIKAS SANSTHA

Secretary



14	Shubhangi Bhagwan Sasane	3,300.00	-	3,300.00	-
15	Suchita Sachin Gaikwad	10,800.00	-	10,800.00	-
16	Sunita Kailas Shelar	2,200.00	-	2,200.00	-
17	Vaishali V Jadhav	14,200.00	-	14,200.00	-
18	Varsha D Waghmare	18,200.00	-	18,200.00	-
19	Vijayshila Sominath Jadhav	2,000.00	-	2,000.00	-
TOTAL		2,66,200.00	-	2,66,200.00	-
14) SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT					
Sr No	Particulars	Op.Bal. as on 01/04/2024	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2025
1	Payable Capacity Building of the Beneficiaries	0.00	15,000.00	-	15,000.00
2	Payable Documentation	0.00	10,000.00	-	10,000.00
TOTAL		-	25,000.00	-	25,000.00
Grand Total		1,43,30,284.00	37,52,087.00	80,80,359.00	1,00,02,012.00



For Marathwada Gramin Vikas Sanstha(MGVS)

Mansukh Zambad
President

Apasraheb Urale
Secretary

For Sunil Salunke & Associates
Chartered Accountants

S.R. Salunke
(Proprietor)
M.No. 105421
UDIN : 25105421BMHVLU3857



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule No.K- Advance Grants Received (FY 2024-25)

Project Name	Name Of the Sanstha	Bank A/c No.	Opening bal. 01/4/2024	Expenditure during year	Balance As on 31/03/2025	Grant Received Bank During the year for 2025-26	Balance As on 31/03/2025
Give India	Give India	A/c-20151815988 A/c-20151700782	32,246.37	-	32,246.37	-	32,246.37
Building Construction	Give India / Individual Doner	A/c-6008849290 A/c-60123437909	5,111.00 31,20,150.00	-	5,111.00 31,20,150.00	-	5,111.00 31,20,150.00
Advancing Tobacco Control Programme	Grant from Vital Stalices	A/c-20151815988	16,96,238.00	16,96,238.00	-	2,21,224.28	2,21,224.28
Wash Project	Terre des Hommes Germany	A/c-20151815988	32,92,711.35	32,92,711.35	-	-	-
BWCP (Local Contribution)	BWCP Project	A/c-20151816710	7,99,465.97	3,43,643.93	4,55,822.04	-	4,55,822.04
Promotion of Water Conservation & NRM	Secure Giving	A/c -20151700782	3,64,892.10	11,481.47	3,53,410.63	-	3,53,410.63
BMZ SEWOH-7494 ON THE MOVE PROJECT	Terre Des Hommes Deutschland E.V. (2024-25)	A/c No. 60472223716	64,90,512.29	64,90,512.29	-	42,27,941.09	42,27,941.09
Sustainable Livelihood And Climate Resi.	For Secure Giving	A/c No.20151700782	6,52,916.00	6,52,916.00	-	-	-
Ensuring Safe & Portable Drinking Water For All Household Project (APF)	Ajlimji Premji Foundation	A/c No.60517226174	-	-	-	1,85,60,670.77	1,85,60,670.77
TOTAL			1,64,54,243.08	1,24,87,503.04	39,66,740.04	2,30,09,836.14	2,69,76,576.18

For Sunil Salunke & Associates
Chartered Accountants



S.R. Salunke
(Proprietor)
M.No. 105421



Appasaheb Ugale
Secretary

Mansukh Zambad
President

For Marathwada Gramin Vikas Sanstha (MGVS)