

**CONSOLIDATED AUDIT REPORT &
FINANCIAL STATEMENT**

OF

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

FOR

THE YEAR 2023-2024

AUDITED BY :

**SUNIL SALUNKE & ASSOCIATES
CHARTERED ACCOUNTANTS**

**101,102 First Floor Sai Aspire, Opp. Lions Bal Sadan
New Osmanpura, 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 2024

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:- 18/07/2024

Place: Chh. Sambhajinagar

For Sunil Salunke and Associates
Chartered Accountants

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

UDIN: 24105421BKAMPX2103



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income liable to contribution for year ending 31st March 2024

Name of the Trust: : **Marathawada Gramin Vikas Sanstha (MGVS)**

Registration No: **F -3290 (Chh. Sambhajinagar)**

No	Particular	Amount
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE)	7,35,09,998.13
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	2,88,70,417.77
	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	4,35,17,276.09
	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.	11,22,304.27

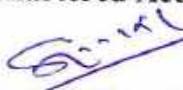
Certified that, while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any items mentioned in Schedule, which have the effect of double deduction.

For Marathawada Gramin Vikas Sanstha (MGVS)


Secretary and Trustee



For Sunil Salunke and Associates
Chartered Accountants


S.R. Salunke
(Proprietor)

M.No. 105421

UDIN: 24105421BKAMPX2103



Date: 18/07/2024

Place: Chh. Sambhajinagar

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

Consolidated Receipt & Payment Account
For The Year 01.04.2023 To 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
1) MGVS SANSTHA :			1) MGVS SANSTHA :		
To Opening Balance		39,11,448.27	By Environment Releted Work Exp.		19,19,185.00
Cash in Hand	5,965.00		Contribution of Water tank and cistern	7,500.00	
B.O.M A/c-60123436745	3,363.76		Mombati Talab Repairing	2,80,550.00	
B.O.M A/c No.60123437909	39,02,119.51		CNB Construction Exp.	16,31,135.00	
To Saving Bank Interest	2,52,887.00	2,52,887.00	By Recurring Exp.:		3,30,797.42
To Membership fees	1,208.00	1,208.00	Advertisement Exp	20,000.00	
To Interest on FDR		20,790.00	Admin Officer Salary	76,868.00	
Interest Received on FDR	20,790.00	20,790.00	Ambulance Insurance	13,704.00	
To Grant from Give Foundation / CSR		4,80,051.00	Bank Charges	245.42	
To FDR Maturated		74,58,164.00	Consultancy Fees	10,000.00	
FD/36190/1	5,01,151.00		Postage & Courier	18.00	
FD/36191/1	5,01,151.00		Property Service Tax	4,005.00	
FD/36192/1	5,01,151.00		Registration Fees	3,000.00	
FD/36193/1	5,01,151.00		Staff Promotion/Festiv Exp.	68,863.00	
FD/36194/1	5,01,151.00		Vehicle Diesel Bill	1,05,411.00	
FD/36195/1	5,01,151.00		Building construction New (Waluj)	9,391.00	
FD/36196/1	5,01,151.00		Vehicle Maintenance Exp.	9,200.00	
FD/36197/1	5,01,151.00		Water Tax	10,092.00	
FD/36198/1	5,01,151.00		By Non Recurring Exp.		11,83,989.00
FD/36199/1	5,01,151.00		Mahindra Bolero B6 White MH-20-CK-6544	11,69,829.00	
FD/36200/1	5,01,151.00		Office Furniture(Cupboard)	14,160.00	
FD/36201/1	5,01,151.00		By Loans & Advances		15,000.00
FD/36202/1	5,01,151.00		Genie Web Solutions	15,000.00	
FD/36203/1	5,01,151.00		By Loan & Advance		64,92,974.00
FD/36204/1	4,42,050.00		CAH Project	24,83,145.00	
To Loans & Advances		50,93,151.00	Childline Project	5,37,302.00	
CAH Project	15,81,786.00		FSW TI Project	15,15,927.00	
Childline Project	5,44,538.00		Migrant TI Project	11,40,600.00	
FSW TI Project	13,09,727.00		Link Worker Scheme	8,16,000.00	
Migrant TI Project	8,45,100.00		By Salary Deposits		7,93,600.00
Link Worker Scheme	6,12,000.00		By Closing Balance		66,14,083.85
Water Conservation Project Wipro	2,00,000.00		Cash in Hand	1,260.00	
To Salary Deposit		1,31,930.00	B.O.M A/c-60123436745	3,363.76	
2) MGVS SANSTHA FCRA A/c :			B.O.M A/c No.60123437909	66,09,460.09	
To Opening Balance		16,048.51	2) MGVS SANSTHA FCRA A/c :		
SBI FCRA A/c No. 39966180463 (Give Foundation)	16,048.51		By Fund Transfer		7293.51
To Bank Interest		21,217.00	Give Foundation		
To Fund Received		1,51,11,239.50	Give India Project	6,068.51	
Give Foundation	7,294.00		Bank Charges Give India Project	1,225.00	
The Union	25,17,130.00		JSI Research and Training Institute		97,36,253.00
JSI Research and Training Institute	97,36,253.00		MRITE Project		
Grant for Vital Strategies	28,50,562.50		Bank Charges MRITE Project	177.00	
To Terre Des Hommes Deutschland E.V.		1,71,43,628.88	Terre Dess Hommes		1,71,43,628.88
BMZ-7494 Project	98,60,877.01		BMZ-7494 Project	98,60,877.01	
Protecting Rights Of Migrant Children and Women Project	7,16,932.88		Protecting Rights Of Migrant Children and Women Project	7,16,932.88	
Wash II Project	65,65,818.99		Wash II Project	65,65,818.99	
C/F		4,96,41,763.16	The Union & Vital Strategies		53,67,692.50
			Tobacco project	53,58,664.48	
					4,96,04,497.16

President
Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



B/F		4,96,41,763.16		4,96,04,497.16
			Bank Charges Tobacco project	9,028.02
			<u>By Closing Balance</u>	37,266.00
			SBI FCRA A/c No. 39966180463	37,266.00
			<u>3) FSW TI PROJECT HIV/AIDS</u>	
			<u>By Salary</u>	13,92,000.00
			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>By Office Expenses</u>	1,34,342.00
			AMC	6,000.00
			Office Expenses	1,19,992.00
			Recruitment cost	3,850.00
			Insurance to Staff	4,500.00
			<u>By Honorarium</u>	10,08,000.00
			Honorarium to Trustee	48,000.00
			Honorarium to Peers	7,20,000.00
			Consultation fees for PPP Doctor	2,40,000.00
			<u>By Travel Expenses</u>	2,77,200.00
			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
			<u>By Programme Cost</u>	1,73,791.00
			DIC Level meeting	10,800.00
			Demand generation activities	36,000.00
			Advocacy activities	15,000.00
			Community events	29,994.00
			Crisis response	23,997.00
			Strengthen outreach activities beyond the TI catchment area and CBS	36,000.00
			Consumables for community Based screening and BMW management	22,000.00
			<u>By Service Related Expenses</u>	75,684.00
			Health Camps	7,500.00
			Recurring cost for clinic	7,200.00
			Syphilis testing for HRGs	60,984.00
			<u>By Documentation</u>	4,000.00
			Documentation cost including cost for BCC materials	4,000.00
			<u>By Meeting expenses</u>	8,996.00
			Review meetings - weekly and monthly	8,996.00
			<u>By Rent for Office/DIC</u>	1,80,000.00
			Rent for office-Cum-DIC	1,80,000.00
			<u>By MSACS Balance amount Refund</u>	943.00
			<u>By Payable and Outstanding Paid 22-23</u>	3,30,243.00
			AMC	2,000.00
			Counselor Salary	11,800.00
			M&E Cum Accountant Salary	11,800.00
			Project Manager Salary	14,800.00
			Project Director Honorarium	3,003.00
			Peer Educator Honorarium	2,40,000.00
			Peer Educator Travel	1,840.00
			ORW Salary	45,000.00
			<u>By Grant Receivable MSACS 23-24</u>	8,03,113.00
				8,03,113.00
				5,40,30,075.16
				5,32,98,189.16
C/F				

[Signature]
President
MARATHWADA GRAMIN VIKAS SANSTHA

[Signature]
Secretary



B/F		5,32,98,189.16		5,40,30,075.16
To MGVS Advance	15,15,927.00	15,15,927.00	By MGVS Advance (2022-23)	1,92,500.00
To Grant Received From MSACS 22-23	5,25,686.00	5,25,686.00	By MGVS Advance (2023-24)	11,17,227.00
			By Closing Balance	
			Cash in hand	-
			Bank Of Baroda-16649	-
			State Bank Of India	-
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.- 04600100016650	-	-	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 (2023-24)	23,29,775.00	23,29,775.00		
To Grant Receivable from MSACS 2023-24	7,72,475.00	7,72,475.00	By Administrative Cost	3,04,800.00
			Office Expenses	1,20,000.00
			Telephone bill	32,638.00
			Printing And Stationery	45,808.00
			Electricity exp	39,454.00
			Postage & Courier	2,100.00
			Mobile Exp.For DRP	6,600.00
			Insurance for Staff	3,000.00
			Computer Maintenance	7,200.00
			Support to Management	48,000.00
			By Community Outreach	1,27,600.00
To Community Outreach		42,480.00	Local village level meetings	10,000.00
Payable Local Village Level Meeting	1,280.00		Health Camps	32,000.00
Payable Health Camp	3,000.00		Review Meeting	3,600.00
Payable Review Meeting	900.00		Community Based Screening and BMW Management	6,000.00
Payable Cluster Link Worker Award	5,000.00		Stigma Reduction Activities	10,000.00
Payable Mid Media Activities Exp.	32,300.00		Development of IEC	30,000.00
			Co-ordination & Facilitation of PLHIV Activities	6,000.00
			Social Marketing of Condoms	6,000.00
			Advocacy Activities	19,000.00
To Personal Costs		3,63,000.00	Cluster Link Worker Award	5,000.00
Payable Link Worker Salary	3,63,000.00		By Personal Costs	14,52,000.00
			Link Worker Salary	14,52,000.00
To Travel Costs		96,000.00	By Travel Costs	4,56,000.00
Payable Travel Cost for Cluster Link Workers	96,000.00		Travel Cost DRP,2 Zonal Supervisor & Others	72,000.00
			Travel Cost for Cluster Link Worker	3,84,000.00
To Administrative Cost		66,995.00	By Mid Media Activities	65,500.00
Payable Computer Maintenance	2,400.00			
Payable Electricity Exp.	10,500.00		By Grant Receivable from MSACS	7,72,475.00
Payable Insurance for Staff	3,000.00		By MSACS Balance Transfer to CNA A/c	350.00
Payable Mobile Exp. for DRP	1,580.00			
Payable Office Rent/Maintenance Charges	30,000.00		By MGVS Advance Refund	6,12,000.00
Payable Postage & Courier	476.00			
Payable Printing & Stationery	11,489.00		By Closing Balance	
Payable Telephone/Communication Exp.	7,550.00		Cash in Hand	-
			Bank of Baroda A/C No.- 04600100016650	-
To MGVS Advance	8,16,000.00	8,16,000.00	SBI Holding A/C No.31433380772	-
			5) Community Health Centre	
5) Community Health Centre			5) Community Health Centre	
To Opening Balance :		11,10,381.44	By Recurring Exp.	4,38,724.00
Cash	10.00		Security Guard Salary	27,517.00
B.O.M. A/C No.- 6008498290	11,10,371.44		Cooks Salary	7,879.00
C/F		6,09,36,908.60		6,02,65,251.16


President
MADITWADA


Secretary



B/F		6,09,36,908.60		6,02,65,251.16
To CHC Income :		20,33,264.00	Accountant Salary Admin Officer Salary Superintendent Salary Driver Salary Swipper Cum Security Guard Salary Swipper Salary	24,000.00 88,210.00 12,000.00 1,10,826.00 1,44,059.00 24,233.00
Income for Ambulance	9,250.00			
Grant from NHM	20,24,014.00			
To Saving Bank Interest	51,747.00	51,747.00	By CHC Exp Diesel Expenses Office Maintenance Tree Planitation / Land Leveling Medicine Support Medicine Exp Shelter Maintenance Food for shelter Home	18,440.00 18,214.00 13,920.00 29,715.00 10,000.00 9,584.00 17,374.00
To Local Contribution	5,00,000.00	5,00,000.00	By Other Exp Telephone Exp. Annual Report Exp. PLHIV Support Postage & Courier Toilet Construction Vehicle Maintenance Travel & Local Conveyance Electricity exp Bank Charges Electrcial Items Advertisement Exp.	422.00 40,000.00 6,571.00 82.00 39,490.00 84,814.00 18,515.00 11,750.00 735.14 1,25,000.00 10,000.00
To Sundry Creditors Balaji Electricals		1,25,000.00		
			By Non-Recurring Exp. Battery Purchase Camera	15,500.00 3,906.00
			By Closing Balance Cash B.O.M. A/C No. - 60088498290	2,156.00 29,05,480.30
6) Childline 1098- Project			6) Childline 1098 -Project	
To Opening Balance			By Recurring Expenditure Staff Salary Staff Travel	3,80,000.00 60,000.00
Cash in Hand	-	1,246.00		
B.O.M A/c No.60139914839	1,246.00			
To Grant Received from Childline India Foundation Project (2023-24)	11,499.00	11,499.00	By Client Related Contingency Expenses Medical Nutrition Restoration Shelter	6,600.00 3,500.00 9,500.00 7,300.00
To Grant Receivable from Childline India Foundation Project (2023-24)	5,25,803.00	5,25,803.00	By Administrative Cost Rent/Office Maintenance Communication, Telephone/Mobile Computer Maintenance Stationery Accountant Honorarium Auditors fees Awareness Material Postage Travel/conveyance Miscellaneous Training and Orientation Open House	12,500.00 6,000.00 1,499.00 2,915.00 12,500.00 5,000.00 6,250.00 830.00 3,000.00 2,498.00 15,000.00 2,410.00
To Grant Receivable Received For Childline Project (22-23)	5,44,538.00	5,44,538.00	By Grant Receivable For Childline Project (22-23)	5,25,803.00
To MGVS Advance	5,37,302.00	5,37,302.00	By MGVS Advance Refund (2022-23)	5,44,538.00
			By Closing Balance Cash in Hand B.O.M A/c No.60139914839	12,745.00 12,745.00
C/F		6,75,25,710.75		6,70,91,990.60


President
 MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



B/F		6,75,25,710.75		6,70,91,990.60
7) Migrant TI Project- HIV/AIDS			7) Migrant TI Project HIV/AIDS	
To Opening Balance		2,000.15	By Recurring Exp.	3,26,183.00
Cash in Hand	-		Administration Cost	
S.B.I.A/c No. 31433380772	2,000.15		AMC	3,000.00
Bank of Baroda: 04600100016651	-		Documentation Cost	4,500.00
			Office Exp.	90,683.00
To Grant From MSACS 23-24	16,92,303.00	16,92,303.00	Recruitment Cost	3,000.00
			Rent For DIC	90,000.00
To Grant From MSACS 23-24 (Receivable)	5,64,100.00	5,64,100.00	Rent For office	1,35,000.00
			Human Resource Cost	
			Counsellor	1,92,000.00
			Doctor	1,80,000.00
			Health Educator	3,82,500.00
			M & E Officer Cum Accounts	1,92,000.00
			Peer Educator	2,52,000.00
			Programme Manager	2,52,000.00
			Honorarium to Trustee	48,000.00
			Programme Cost	
			Advocacy Meeting	2,750.00
			Clinic Maintenance Cost	800.00
			Congregation Events	3,000.00
			Demand Generation Activity	4,330.00
			Mid Media Activity	6,880.00
			Review Meeting	1,460.00
			Travel for Office Staff	
			Travel Cost For Admin Purpose	5,600.00
			Travel For Counselor	14,400.00
			Travel for Field Staff (DRW)	49,500.00
			Travel For M & E Officer	10,000.00
			Travel Programme Manager	16,800.00
			CBS	5,000.00
			Payables	
			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
			By Peer Educator Travel	37,800.00
			Payable Balance Amt. MSACS Refund 22-23	3,001.00
			Payable Counselor Salary -22-23	23,500.00
			Payable Health Educators Salary 22-23	60,000.00
			Payable Hon. Peer 22-23	42,000.00
			By MGVS Advance	8,45,100.00
			By Grant Receivable MSACS 2023-24	5,64,100.00
			By Closing Balance	6,800.15
			Cash in hand	-
			S.B.I.A/c No. 31433380772	6,800.15
			Bank of Baroda. A/c -04600100016651	-
			8) Protecting Rights of Migrant Children and Women Project	
To Opening Balance		4,50,783.21	BY RECURRING/PROGRAMMES	9,69,075.95
Cash			PROGRAMMES	
C/F		7,02,39,431.84		7,02,39,431.84

President
MARATHWADA GRAMIN VIKAS SANSTHA

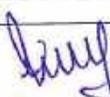
Secretary



B/F		7,02,39,431.84		7,02,39,431.84
Bank of Mah :20151815988	4,50,783.21		Project Orientation	
To Grant for Terredes Hommes Deu. E.V 2023-24	7,16,932.88	7,16,932.88	Monthly review meetings	11,980.00
To Bank Interest	3,504.00	3,504.00	Village Meetings	2,880.00
			Training of migrant workers committee	37,263.95
			Training of community institutions	5,000.00
			Tracking of migrants	31,400.00
			Follow up and networking	61,282.00
			District meetings	3,990.00
			State consultation	35,280.00
			Community Workers	4,80,000.00
			District Project Coordinator	3,00,000.00
			PROJECT RUNNING COST	
			Office running cost (Communication, Stationery, Hospitality)	39,561.14
			Staff Travel	92,583.00
			PERSONNEL	
			Project Accountant (part time)	50,000.00
			Audit Cost	20,000.00
			By Closing Balance	
			Cash	-
			Bank of Mah :20151815988	-
09) Water Sanitation & Hygiene (WASH) Project			09) Water Sanitation & Hygiene (WASH) Project	
To Opening Balance		6,70,522.98	By Recurring Exp.	
Cash			RO Plant Installation	11,36,170.00
Bank of Mah :20151815988	6,70,522.98		Coordination with Schools Tea and Snacks	10,890.00
To Grant for Terredes Hommes Deu. E.V (Wash II)	32,73,107.64	32,73,107.64	Ro Pre-Installation Works	9,94,685.00
To Grant for Terredes Hommes Deu. E.V (Wash II) for next year 2024-25	32,92,711.35	32,92,711.35	Building hand Wash and Drinking Water Stations	10,27,164.00
To Bank Interest (A/c 988)	65,554.00	65,554.00	Capacity building of School Management Committee	2,330.00
			Formation and meetings of Children's committees	14,890.00
			Training of Children's Committees	6,305.00
			Awareness on ecological child rights	10,370.00
			Waste Pits	1,17,550.00
			e-waste Bin	13,190.00
			ECR campaigns	20,323.00
			School Coordinator	3,25,000.00
			Accountant	1,20,000.00
			By Administration	
			Travel School Coordinator	44,029.00
			Communication cost	3,696.00
			Organisation's administration cost	1,48,542.62
			By Audit Cost	
				14,050.00
			By Closing Balance (WASH II)	
			Cash	-
			Bank of Mah :20151815988	32,92,711.35
10) Bajaj Water Conservation Project - Contribution Project (CC)			10) Bajaj Water Conservation Project - Contribution Project (CC)	
To Opening Balance		17,29,316.97	By Recurring Exp.	
Cash in hand			Bank Charges	82.00
B.O.M. A/c No.- 60123436745	17,29,316.97		By Sundry Creditors	
To Saving Bank Interest	1,65,603.00	1,65,603.00	Balaji Stone Crusher & Construction	8,62,819.00
			Mahalaxmi Construction	9,716.00
			Mauli Construction	41,461.00
			Ram Barse	10,673.00
			Ravi Harbak	5,182.00
			By Closing Balance	
			Cash in hand	-
			B.O.M. A/c No.- 60123436745	9,64,986.97
C/F		8,33,74,929.62		8,09,01,563.12


President

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Secretary



B/F		9,19,32,977.34		8,96,80,945.62
			Activity 5.1: To conduct one baseline situational analysis and compliance assessment	69,600.00
			Activity 5.2: To conduct end-line compliance assessment in existing 4 old and 8 new project districts	3,20,000.00
			By Other Operational Cost	
			IEC/BCC Material (flex, Broucher, Booklet, Leflets etc)	12,918.00
			Section 6 (a) Signage-two type	13,688.00
			Project Director/State Project officer visits	
			Travel to District (2 person * 2 visit *18 month	29,267.00
			Lodging and boarding for 2day	8,558.00
			Divisional Manager visits to Aurangabad	
			Travel to Aurangabad (3district manager x 1 day *18 month)	44,265.00
			Lodging and boarding for 1day	24,537.00
			Divisional Manager visits within District	
			Local travel within District divisional (4 Divisional Manager x 6days *18 months	28,232.00
			Travel to other district (3 district manager *7 visits 18 month)	2,82,480.00
			Lodging and boarding for 7 days for 3DM	3,40,400.00
			Participation in National and International Meeting	32,187.00
			By Administration Costs:	
			Bank Charges	9,033.74
			Couriers	1,020.00
			Office Rent	1,35,000.00
			Office Supplies	78,324.00
			Office Utilities	50,110.00
			Photo Copy and Printing	49,131.00
			Telephone	20,663.00
			Audt	48,000.00
			By Non-Recurring Exp.	
			Laptop	55,000.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No.- 20151815988	18,05,687.98
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
			District Coordinator	12,60,000.00
			Monitoring and Evaluation Officer	2,40,000.00
			Programme Coordinator	4,40,000.00
			Honorarium to Trustee	1,40,000.00
			By Fringe Benifites	
			Accidental Insurance	28,143.00
			By Indirect Cost	
			Indirect Cost 4%	3,82,741.65
			By Other Direct Cost	
			Arogy Doot Honorarium	2,80,000.00
			Capacity Building and coordination meetings with Taluka	4,015.00
			Capacity Building and coordination meetings with Village	2,27,650.00
			Communication/Printing and IEC	78,529.00
			Community Mobiliser	7,50,000.00
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
			District Coordinator	12,60,000.00
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			Programme Coordinator	4,40,000.00
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			By Fringe Benifites	
			Accidental Insurance	28,143.00
			By Indirect Cost	
			Indirect Cost 4%	3,82,741.65
			By Other Direct Cost	
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			Capacity Building and coordination meetings with Taluka	4,015.00
			Capacity Building and coordination meetings with Village	2,27,650.00
			Communication/Printing and IEC	78,529.00
			Community Mobiliser	7,50,000.00
			By Administration Costs:	
			Bank Charges	9,033.74
			Couriers	1,020.00
			Office Rent	1,35,000.00
			Office Supplies	78,324.00
			Office Utilities	50,110.00
			Photo Copy and Printing	49,131.00
			Telephone	20,663.00
			Audt	48,000.00
			By Non-Recurring Exp.	
			Laptop	55,000.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No.- 20151815988	18,05,687.98
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
			District Coordinator	12,60,000.00
			Monitoring and Evaluation Officer	2,40,000.00
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			Honorarium to Trustee	1,40,000.00
			By Fringe Benifites	
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			Capacity Building and coordination meetings with Taluka	4,015.00
			Capacity Building and coordination meetings with Village	2,27,650.00
			Communication/Printing and IEC	78,529.00
			Community Mobiliser	7,50,000.00
			By Administration Costs:	
			Bank Charges	9,033.74
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			Office Utilities	50,110.00
			Photo Copy and Printing	49,131.00
			Telephone	20,663.00
			Audt	48,000.00
			By Non-Recurring Exp.	
			Laptop	55,000.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No.- 20151815988	18,05,687.98
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
			District Coordinator	12,60,000.00
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			Honorarium to Trustee	1,40,000.00
			By Fringe Benifites	
			Accidental Insurance	28,143.00
			By Indirect Cost	
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			Capacity Building and coordination meetings with Village	2,27,650.00
			Communication/Printing and IEC	78,529.00
			Community Mobiliser	7,50,000.00
			By Administration Costs:	
			Bank Charges	9,033.74
			Couriers	1,020.00
			Office Rent	1,35,000.00
			Office Supplies	78,324.00
			Office Utilities	50,110.00
			Photo Copy and Printing	49,131.00
			Telephone	20,663.00
			Audt	48,000.00
			By Non-Recurring Exp.	
			Laptop	55,000.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No.- 20151815988	18,05,687.98
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
			District Coordinator	12,60,000.00
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			Communication/Printing and IEC	78,529.00
			Community Mobiliser	7,50,000.00
			By Administration Costs:	
			Bank Charges	9,033.74
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			Office Rent	1,35,000.00
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			Telephone	20,663.00
			Audt	48,000.00
			By Non-Recurring Exp.	
			Laptop	55,000.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No.- 20151815988	18,05,687.98
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
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			By Fringe Benifites	
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			Arogy Doot Honorarium	2,80,000.00
			Capacity Building and coordination meetings with Taluka	4,015.00
			Capacity Building and coordination meetings with Village	2,27,650.00
			Communication/Printing and IEC	78,529.00
			Community Mobiliser	7,50,000.00
			By Administration Costs:	
			Bank Charges	9,033.74
			Couriers	1,020.00
			Office Rent	1,35,000.00
			Office Supplies	78,324.00
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			Telephone	20,663.00
			Audt	48,000.00
			By Non-Recurring Exp.	
			Laptop	55,000.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No.- 20151815988	18,05,687.98
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
			District Coordinator	12,60,000.00
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			Programme Coordinator	4,40,000.00
			Honorarium to Trustee	1,40,000.00
			By Fringe Benifites	
			Accidental Insurance	28,143.00
			By Indirect Cost	
			Indirect Cost 4%	3,82,741.65
			By Other Direct Cost	
			Arogy Doot Honorarium	2,80,000.00
			Capacity Building and coordination meetings with Taluka	4,015.00
			Capacity Building and coordination meetings with Village	2,27,650.00
			Communication/Printing and IEC	78,529.00
			Community Mobiliser	7,50,000.00
			By Administration Costs:	
			Bank Charges	9,033.74
			Couriers	1,020.00
			Office Rent	1,35,000.00
			Office Supplies	78,324.00
			Office Utilities	50,110.00
			Photo Copy and Printing	49,131.00
			Telephone	20,663.00
			Audt	48,000.00
			By Non-Recurring Exp.	
			Laptop	55,000.00
			By Closing Balance	
			Cash in hand	62.00
			B.O.M. A/c No.- 20151815988	18,05,687.98
			13) Momentum Routine Immunization Transformation & Equity Project	
			By Recurring Exp	
			Salaries	
			Accountant	1,50,000.00
			Block Coordinator	18,56,250.00
			Counselor Cum ANM	4,55,000.00
			District Coordinator	12,60,000.00
			Monitoring and Evaluation Officer	2,40,000.00
		</		

B/F		12,58,40,588.07			12,64,18,952.21
				Pilode NDW 1	9,22,420.00
				Pilode NDW 2	13,58,988.00
				Gandhali NDW 1 II	6,42,033.00
				Construction of Cement Nalla Bund	
				Gandhali NCNB 1	22,55,561.00
				Gandhali NCNB 2	23,19,789.00
				Pilode NCNB 1	15,87,552.00
				Pilode NCNB 2	2,09,567.00
				Desilting of existing water bodies	
				Village Pond 2	3,44,160.00
				By Area Treatment /Vegetative Measures & Agricultural Development	
				Vegetative measures & Grass seeding	34,400.00
				By Project Management (Details)	
				Honorarium to Trustee	1,05,484.00
				Project Manager	3,53,548.00
				Technical Supervisor	2,76,210.00
				Community Mobiliser	2,34,065.00
				Data Entry Operator	58,016.00
				Accountant	52,742.00
				Over Head Expenses	2,48,021.28
To Grant Recivable Received (Wipro Care Trust 2022-2023)	78,167.00	78,167.00		By WWCP Karanjgaon Project Amount Transfer	47,000.00
To Muneeb Rahman	10,000.00	10,000.00		By MGVS Advance Refund	2,00,000.00
				By Closing Balance	
				Cash in hand	-
				B.O.M. A/c No. - 60021839932	3,311.72
20) JAL JIVAN MISSION PROJECT				20) JAL JIVAN MISSION PROJECT	
To Opening Balance		21,635.86		By Salary Expenses :	
Cash in hand				Civil Engineer Salary	3,00,000.00
Bank of Maharashtra 20151800782	21,635.86			Social Scientist Salary	3,00,000.00
To Grant Received From Zilla Parishad (2023-24)	9,76,249.00	9,76,249.00		By Admin Expenses :	
To Grant Recivable Received From Zilla Parishad (2022-23)	3,78,590.00	3,78,590.00		Accountant Salary	66,000.00
				Electricity Expences	14,810.00
				Meeting Expenses	75,783.00
				Meeting Expenses Aurangabad	6,000.00
				Bank Charges	25.96
				Office Expences	18,000.00
				Office Rent Exp.	66,000.00
				Printing & Stationery	43,158.00
				Travel for Civil Engineer	33,530.00
				Travel for Social Scientist	33,530.00
				By TDS Receivable (2023-24)	27,097.00
				By Payable Expences (22-23) :	
				Accountant Salary	25,000.00
				Electricity Exp.	3,850.00
				Payable Meeting Exp Chh. Sambhajinagar	7,000.00
				Payable Meeting Exp.	5,010.00
				Payable Office Exp.	5,000.00
				Payable Office Rent	27,500.00
				Payable Phone Charges	10,000.00
				Payable Printing & Stationery	12,300.00
				Payable Travel Cost	30,080.00
				Payable Water Exp.	2,250.00
				Payable Civil Engineer Salary	1,23,900.00
				Payable Social Scientist Salary	1,23,900.00
				Profession Tax	2,200.00
				By Closing Balance :	
				Cash	-
				Bank of Maharashtra 20151800782	14,550.90
C/F		13,00,03,307.07			12,93,81,897.47

President

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B/F		13,00,03,307.07		12,93,81,897.47
21) Bid/ SLT And Film Role Survey			21) Bid/ SLT And Film Role Survey	
To Opening Balance			By Recurring Exp.	
Cash in hand		5,775.00	Bid/SLT Survey Exp.	5,775.00
B.O M.A/c-20151700782	5,775.00			
			By Closing Balance	
			Cash in hand	-
			B.O M.A/c-20151700782	-
22) TOBACCO FCTC PROJECT			22) TOBACCO FCTC PROJECT	
To Opening Balance			By Payables Paid	
Cash in Hand		9,765.00	Central Caterers	1,505.00
B.O M.A/c No. -782	9,765.00		YCM Mumbai	7,800.00
			By Closing Balance	
			Cash in Hand	-
			B.O M.A/c No. -782	-
23) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT			23) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT	
To Opening Balance			By Expenses	
Cash			Incentive to KP CBO Volunteers for supporting KPs for obtaining ID cards- 20% incentive	2,89,000.00
			Incentive to KP CBO Volunteers for supporting KPs for obtaining ID cards- 80% incentive	10,43,700.00
			Incentive to KP CBO Volunteers for supporting KPs for opening bank accounts- 20%	87,400.00
			Incentive to KP CBO Volunteers for supporting KPs for opening bank accounts- 80%	3,12,000.00
To Grant		25,22,346.00	Incentive to KP CBO Volunteers for supporting KPs for linking to SPS- 20%	78,800.00
Grant Received from SAMPADA 2023-24	25,22,346.00		Incentive to KP CBO Volunteers for supporting KPs for linking to SPS- 80%	2,94,400.00
			Project Coordinator Travel	64,175.00
			Bank Charges	1,955.40
To Saving Bank Interest	3,794.00	3,794.00	Human Resources	
To Grant Receivable SAMPADA 2023-24	2,66,200.00	2,66,200.00	Project Coordinator	2,05,807.00
			Accountant	1,57,742.00
			Honorarium for Project oversight	63,097.00
Payable Amount- 23-24		2,66,200.00	ADMINISTRATION	
Aasna Afzar Pathan	24,400.00		Office Rent	60,375.00
Dipoli Deepak Pandit	20,000.00		Office Supplies and Utilities including printing/xerox, stationery, water, electricity, postage/courier, office cleaning etc.	24,580.00
Kalabai B. Jadhav	12,000.00		Office internet and staff internet and mobile	5,660.00
Latifa Noor Pathan	10,600.00		By Grant Receivable SAMPADA 2023-24	2,66,200.00
Maya Bhagwan Divakar	25,400.00		By Non-Recurring Exp	
Mohini Mohan Sharma	19,000.00		Laptop	58,000.00
			Multifunction Printers	22,200.00
			Tally Software for SSRs	20,178.00
Parvatabai Dilip Bagul	9,800.00		By Closing Balance	
			Cash in hand	-
			Bank of Maharashtra : 20151816710	3,770.60
Rakha Dipak Pawar	12,000.00		24) BMZ SEWQH-7494 ON THE MOVE PROJECT	
Rakha Sanjay Pakhare	11,000.00		By Subgoal 1: Nutrition and health monitoring	
Rakha Satish Magare	21,300.00		Eligible and capable migrant families	71,578.00
Rohini Balasaheb Chavan	20,000.00		Nutrition and health monitoring	40,746.00
Rupali Gautam Suradkar	20,000.00			
Sambhaj Siyamrao Adhav	9,000.00			
Shubhangi Bhagwan Sasane	3,300.00			
Suchita Sachin Gailwad	10,600.00			
Sunita Kailas Shelar	2,200.00			
Vaishali V. Jadhav	14,200.00			
Varcha D. Waghmare	18,200.00			
Vijayshila Sumanthi Jadhav	2,000.00			
24) BMZ SEWQH-7494 ON THE MOVE PROJECT				
To Opening Balance				
Cash in Hand				
B.O M. A/c No. 60472223716				
C/F		14,09,86,746.08		14,09,86,746.08

 President
 Secretary
MARATHWADA GRAMIN VIKAS SANSTHA

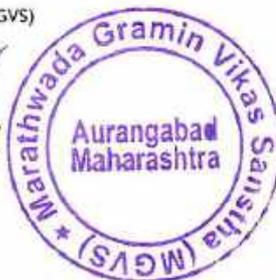


B/F		14,09,86,746.08		14,09,86,746.08
To Bank Interest	18,862.00	18,862.00	By Personnel costs Partner Honorarium to Trustee 1 Project manager (100%) 2 District Liaison officer (30%)	3,10,000.00 1,86,453.00 1,30,000.00
To Grant Recived Terre Des Hoommes Deutschland E.V. (2023-24)	33,70,364.72	33,70,364.72	3 District Coordinators (100%) 18 Village Volunteers (100%)	3,30,874.00 7,35,100.00
To Grant for Next Year Terre Des Hoommes Deutschland E.V. (2024-25)	64,90,512.29	64,90,512.29	1 MIS Coordinator (100%) 1 Accountants head office (100%) 1 District accountant (75%)	69,000.00 1,34,138.00 36,000.00
			By Project Supporting measures Office & field office Rent & Maintenance Communication Office running cost Bank Charges Travel Expenses Coordination and Monitoring	1,36,897.00 35,983.00 77,429.00 1,462.72 2,27,377.00 4,929.00
			By Non-Recurring Exp. INVESTMENT Digital Devices	3,05,360.00
			By Office Equipment Laptop Projector Furniture	3,02,000.00 1,22,300.00 1,31,200.00
			By Closing Balance Cash in Hand B.O.M. A/c No. 60472223716	- 64,90,512.29
25) SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT			25) SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT	
To Opening Balance			By Recurring Exp	1,47,329.00
Cash in Hand B.O.M. A/c No.20151700782			Project Personnel Cost Staff Travel Cost	1,27,500.00 19,829.00
To Grant For Secure Giving	1,84,564.00	1,84,564.00	By Community Outreach Capacity Building of the Beneficiaries Meeting with Water User Group and VDC	30,800.00 6,455.00
To Secure Giving Grant for Next Year(24-25)	6,52,916.00	6,52,916.00	By Closing Balance Cash in Hand B.O.M. A/c No.20151700782	- 6,52,916.00
26) WIPRO WATER CONSERVATON PROJECT (KARANGAON)			26) WIPRO WATER CONSERVATON PROJECT (KARANGAON)	
To Opening Balance			By Water Resource Development	18,64,252.00
Cash in hand B.O.M. A/c No. - 60021839932			Capacity of Building and Awareness De-Silting and Weidning of Nalla (450x15x2) Earthen Nalla Bund De-Silting and Widening and Re Repairing of Cement Nalla Bund	9,700.00 12,00,720.00 4,57,845.00 1,95,987.00
To Grant for Wipro Care Trust	20,18,005.00	20,18,005.00	By Project Administration Cost 8%	1,53,753.00
To Payables Capacity Building and Awareness Project Admin. Intervention 8% Repairing Cement Nala Band Ravi Harbak	9,700.00 1,53,753.00 1,48,987.00 16,58,565.00	19,71,005.00	By Grant Receivable Wipro	20,18,005.00
To Transfer from Wipro Amalner	47,000.00	47,000.00	By Closing Balance Cash in hand B.O.M. A/c No.- 60021839932	-
		14,50,22,756.08	Total	14,50,22,756.08

For Marathwada Gramin Vikas Sanstha (MGVS)

Mansukh Zambad
President

Appasaheb Legale
Secretary



Date : 18/07/2024

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 : 24105421BKAMPX2103



THE BOMBAY PUBLIC TRUST ACT, 1950
 SCHEDULE VIII (Vide Rule 17 (1))
 Name of the Public Trust: Marathwada Gramin Vikas Sanstha
 Registration No.: F-3290
 At Karanjgaon, Tal. Vajjapur, Dist. Chh. Sambhajinagar
 Income and Expenditure Account for the year ending 31st March 2024

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Expenditure in respect of properties</u>			<u>By Bank Interest</u>		
Rent, Rates and taxes		0.00	On Deposits	20,790.00	8,48,693.00
Repairs and maintenance			On loans		
Salaries			On Bank Accounts (Sch-A)	8,27,903.00	
Insurance			<u>By Donation</u>		
To Establishment expenses			<u>By Grant received during the year</u>		
To Remuneration to Trustees			(As per Schedule -B)	7,21,50,847.13	7,21,50,847.13
To Legal Expenses			<u>By Income from Other sources</u>		
To Audit Fees			Membership fees	1,208.00	
To Contribution and fees.			Other Income (Sch-C)	5,09,250.00	5,10,458.00
To Amount written off					
To Miscellaneous Expenses					
To Depreciation (As per Sch. D)					
<u>To Total Expenditure on Object of the Trust (As per Sch. E)</u>					
a) Educational		5,81,34,408.22			
b) Medical relief	2,88,70,417.77				
c) Poverty relief	33,89,586.81				
d) Sanitation	40,09,184.62				
e) Environment	2,18,37,356.92				
f) Agriculture & Livelihood Dev.	27,862.10				
To Fund Transfer for Specific Purpose for FY 2024-25 (As per Sch.F)					
		1,21,32,377.64			
<u>To Surplus</u>			<u>Total</u>		
		11,22,304.27			
		7,35,09,998.13			7,35,09,998.13

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



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

UDIN : 24105421BKAMPX2103



Appasaheb Dagle
 Secretary

or Marathwada Gramin Vikas Sanstha(MGVS)

Mansukh Zambad
 President

Date : 18/07/2024
 Place : Chh. Sambhajinagar

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide 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 2024

Funds and Liabilities	Amount	Property and Assets	Amount	Amount
<u>Trust Funds (FSW TI)</u> Balance as per last Balance sheet	52,640.00	<u>Fixed Assets</u> (As per Schedule-D)	12,620,219.70	12,620,219.70
<u>Other Earmarked funds</u> Development Fund	2,000.00	<u>Current Assets</u> Grants Receivables : (As per Schedule-G)	7,576,522.96	7,576,522.96
<u>Building Construction Fund</u> Less: Depreciation	2,859,558.00 285,956.00	<u>Loans & Advances</u> (As per Schedule-H)	3,787,081.00	3,787,081.00
<u>Current Liabilities</u> (As per Schedule-J)	10,476,865.00	<u>Security Deposit</u> Gas Cylinder	7,000.00	7,000.00
<u>Advance Grant for F.Y. 2024-25</u> (As per Schedule-K)	16,454,243.58	<u>Cash & Bank Balance</u> (As per Schedule-I)	26,782,370.17	26,782,370.17
<u>Income and Expenditure Account</u> As per last B/s Add: Surplus During the year	20,091,538.98 1,122,304.27			
Total	50,773,193.83			50,773,193.83

As per our Report of even date.

For Marathwada Gramin Vikas Sanstha(MGVVS)

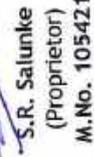

Mansukh Zambad
President

Date : 18/07/2024
Place : Chh. Sambhajinagar

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 Sunil Salunke & Associates
Chartered Accountants




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

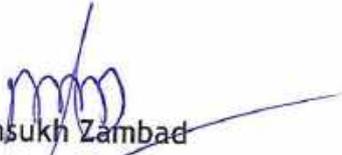
UDIN : 24105421BKAMPX2103

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

Schedule A : Saving Bank Interest (2023-24)

Sr. No.	Particulars	Amount
1	Sanstha : B.O.M A/C-60123437909	2,52,887.00
2	Sanstha : FCRA SBI A/C-39966180463 (Give Foundation)	21,217.00
3	Community Health Center (B.O.M.-60088498290)	51,747.00
4	Bajaj Water Conservation Project - CC B.O.M A/c No.745	1,65,603.00
5	Community Action for Health Process (CAH) Project) B.O.M. A/c No.20151816346	3,942.00
6	Momentum Routine Immunization Transformation & Equity Project	7,645.39
7	Give Foundation FCRA Project -B.O.M. A/c -20151815988	60,464.61
8	Bajaj Revolving Fund Project	1,02,004.00
9	Wipro Water Conservation Project (AMALNER)	47,770.00
10	BMZ SEWOH-7494 ON THE MOVE PROJECT	18,862.00
11	Advance Tobacco Control Programme	22,909.00
12	Covid 19 Response Mechanism (C19Rm) Project	3,794.00
13	Protecting Rights of Migrant Children and Women Project	3,504.00
14	Water, Sanitation & Hygiene (WASH) Project (B.O.M. A/c No.-988)	65,554.00
	Total	8,27,903.00

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 (2023-24)

Sr No	Particulars	Amount	
1	<u>MGVS Sanstha</u> Grant from Give Foundation / CSR	4,80,051.00	4,80,051.00
2	<u>FSW TI Project HIV/AIDS</u> Grant from MSACS (2023-24) Grant Receivable from MSACS (2023-24)	24,48,900.00 8,03,113.00	32,52,013.00
3	<u>Link Worker Scheme (Community Mobilization) Chh. Sambhajinagar</u> Grant from MSACS (2023-24) Grant Receivable from MSACS 2023-24	23,29,775.00 7,72,475.00	31,02,250.00
4	<u>Community Health Center</u> Grant from NHM	20,24,014.00	20,24,014.00
5	<u>Childline -1098 Project Chh. Sambhajinagar</u> Grant Received from Childline India Foundation Project (2023-24) Grant Receivable from Childline India Foundation Project (2023-24)	11,499.00 5,25,803.00	5,37,302.00
6	<u>MIGRANT TARGETED INTERVENTION PROJECT- HIV/AIDS</u> Grant from MSACS 23-24 Grant From MSACS 23-24 (Receivable)	16,92,303.00 5,64,100.00	22,56,403.00
7	<u>Protecting Rights of Migrant Children and Women Project</u> Grant for Terredes Hommes Deu. E.V 2023-24	7,16,932.88	7,16,932.88
8	<u>WATER, SANITATION & HYGIENE (WASH) PROJECT</u> Grant for Terredes Hommes Deu. E.V (Wash II) Water, Sanitation & Hygiene (WASH) Project for FY 2024-25	32,73,107.64 32,92,711.35	65,65,818.99
9	<u>COMMUNITY ACTION FOR HEALTH PROCESS IN MAHARASHTRA (CAH Project)</u> Grant from SATHI Grant Receivable for SATHI(2023-2024)	1,23,945.88 23,51,209.46	24,75,155.34
10	<u>Advancing Tobacco Control Programme</u> Grant for The Union International Union Against Tuberculosis and Lung Disease Grant for Vital Statics 23-24 Advance Grant for Vital Statics 24-25	25,17,130.00 11,54,324.50 16,96,238.00	53,67,692.50
11	<u>Momentum Routine Immunization Transformation & Equity Project</u> Grant Recived From JSI Research and Training Institute (2023-24)	91,75,593.00	91,75,593.00
12	<u>Gal Mukta Dheran/Gal Yukta Shivar Project (MGVS - 782)</u> Grant for Soil and water conservation division	17,97,037.00	17,97,037.00
13	<u>Give Foundation Project (FCRA)</u> Fund Transfer from FCRA Fund		7,294.00
14	<u>Give Foundation Project</u> Toilet Construction Grant for Rations & Sanitation MDO Nutrition Cost	74,400.00 1,69,710.00 2,06,048.00	4,50,158.00
15	<u>Wipro Water Conservation Project (AMALNER)</u> Grant for Wipro Care Trust	1,45,42,847.00	1,45,42,847.00
	To Balance C/F		5,27,50,561.71


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA

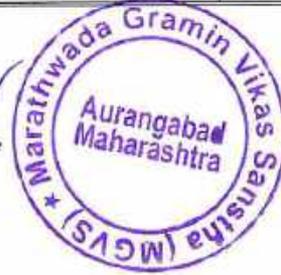


	To Balance B/F		5,27,50,561.71
16	<u>Jai Jivan Mission Project</u> Grant Received From Zilla Parishad 2023-24	9,76,249.00	9,76,249.00
17	<u>COVID 19 RESPONSE MECHANISM (C19RM) PROJECT</u> Grant Received from SAMPADA 2023-24 Grant Receivable SAMPADA 2023-24	25,22,346.00 2,66,200.00	27,88,546.00
18	<u>BMZ SEWOH-7494 ON THE MOVE PROJECT</u> Grant Received Terre Des Hommes Deutschland E.V. (2023-24) Grant Received Terre Des Hommes Deutschland E.V. For FY 2024-25	33,70,364.72 64,90,512.29	98,60,877.01
19	<u>SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT</u> Grant from Secure Giving for FY 2023-24 Advance Grant From Secure Giving FY 2024-25	1,84,584.00 6,52,916.00	8,37,500.00
20	<u>Wipro Water Conservation Project (Karangaon)</u> Grant for Wipro Care Trust	20,18,005.00	20,18,005.00
21	<u>Grant Transfer From Specific Fund from F.Y.2022-23</u> Promotion Of Water Conservation & Nrm Project BWCP (Local Contribution) Grant Received in FY2022-23 for FY 2023-24 Advance Tobacco Control Programme Protecting Rights of Migrant Children and Women Project	1,83,712.00 9,29,851.00 6,70,522.98 6,84,239.22 4,50,783.21	29,19,108.41
	Total		7,21,50,847.13

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Appasaheb Ngale
Secretary

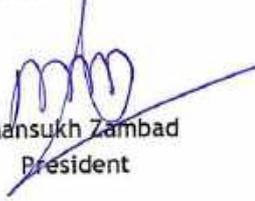


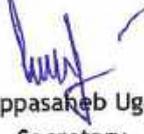
Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vaijapur, Dist. Chh. Sambhajinagar.

Schedule C : Other Income

Sr. No.	Particulars	Amount
1	<u>Community Health Center</u> Income from Ambulance Local Contribution	9,250.00 5,00,000.00
	TOTAL	5,09,250.00

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President


Appasaheb Ugale
Secretary



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

Schedule D - Fixed Assets As on 31.03.2024

SR No	PARTICULARS	OP BAL 1.4.2023	ADDITION		Ded.	TOTAL	RATE	DEP	Cl. WDV as on 31.03.2024
			Before 30th Sept	After 30th Sept					
MGVS Sanstha									
1	Plot At Tlagaon (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	43,25,805.00	-	-	-	43,25,805.00	10%	4,32,581.00	38,93,224.00
3	Building At Karanjgaon	38,43,328.70	-	-	-	38,43,328.70	10%	3,84,333.00	34,58,995.70
4	Land At Karanjgaon	64,300.00	-	-	-	64,300.00	0%	-	64,300.00
5	Furniture & Fixture	10,03,123.00	-	14,160.00	-	10,17,283.00	10%	1,01,070.00	9,16,213.00
6	Building At Karanjgaon	46,738.00	-	-	-	46,738.00	10%	4,674.00	42,064.00
7	Tools & Equipments	22,583.00	-	-	-	22,583.00	15%	3,387.00	19,196.00
8	Medical Equipments	13,209.00	-	-	-	13,209.00	15%	1,981.00	11,228.00
9	Camera/ CCTV	73,375.00	-	-	-	73,375.00	15%	11,006.00	62,369.00
10	Mobile	4,641.00	-	-	-	4,641.00	15%	696.00	3,945.00
11	Water Cooler	26,363.00	-	-	-	26,363.00	15%	3,954.00	22,409.00
12	Battery	28,680.00	-	-	-	28,680.00	15%	4,302.00	24,378.00
13	Thumb Machine	3,653.00	-	-	-	3,653.00	15%	548.00	3,105.00
14	Fan/Light	54,253.00	-	-	-	54,253.00	15%	8,138.00	46,115.00
15	Air Conditionar	54,811.00	-	-	-	54,811.00	15%	8,222.00	46,589.00
16	Amulance	8,81,175.00	-	-	-	8,81,175.00	15%	1,32,176.00	7,48,999.00
17	Solar Panel System	1,83,600.00	-	-	-	1,83,600.00	15%	27,540.00	1,56,060.00
18	Mahindra Bolero B6 White MH-20-CK-6544	-	11,69,829.00	-	-	11,69,829.00	15%	1,75,474.00	9,94,355.00
19	LCD Projector	7,852.00	-	-	-	7,852.00	40%	3,141.00	4,711.00
20	Computer	1,265.00	-	-	-	1,265.00	40%	506.00	759.00
Sub Total		1,10,51,184.70	11,69,829.00	14,160.00	-	1,22,35,173.70		13,03,679.00	1,09,31,494.70
Link Worker Scheme (Community Mobilization) Chh. Sambhajinagar									
1	Furniture	7,573.00	-	-	-	7,573.00	10%	757.00	6,816.00
2	Invertor	1,939.00	-	-	-	1,939.00	15%	291.00	1,648.00
3	Printer	20,569.00	-	-	-	20,569.00	15%	3,085.00	17,484.00
4	Refrigerator	13,031.00	-	-	-	13,031.00	15%	1,955.00	11,076.00
5	Computer	26,180.00	-	-	-	26,180.00	40%	10,472.00	15,708.00
6	UPS	6,864.00	-	-	-	6,864.00	15%	1,030.00	5,834.00
Sub Total		76,156.00	-	-	-	76,156.00		17,590.00	58,566.00
FSW TI Project HIV / AIDS									
1	Furniture	35,885.00	-	-	-	35,885.00	10%	3,589.00	32,296.00
2	DIC Equipment	5,052.00	-	-	-	5,052.00	15%	758.00	4,294.00
3	Computer	26,201.00	-	-	-	26,201.00	40%	10,480.00	15,721.00
4	Refrigerator	13,031.00	-	-	-	13,031.00	15%	1,955.00	11,076.00
5	Printer & UPS	25,793.00	-	-	-	25,793.00	15%	3,869.00	21,924.00
Sub Total		1,05,962.00	-	-	-	1,05,962.00		20,651.00	85,311.00
Community Health Center									
1	Building	1,06,310.00	-	-	-	1,06,310.00	10%	10,631.00	95,679.00
2	Bed/Matters & Blanket	21,258.00	-	-	-	21,258.00	10%	2,126.00	19,132.00


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



3	Steel & wood cot	36,020.00	-	-	-	36,020.00	10%	3,602.00	32,418.00
4	Utensils & equipment	10,750.00	-	-	-	10,750.00	10%	1,075.00	9,675.00
5	Camera / CCTV	13,474.00	3,906.00	-	-	17,380.00	15%	2,607.00	14,773.00
6	Electric Water Motor	9,632.00	-	-	-	9,632.00	15%	1,445.00	8,187.00
7	Electric Item	5,043.00	-	-	-	5,043.00	15%	756.00	4,287.00
8	M.S. Rack	6,760.00	-	-	-	6,760.00	10%	676.00	6,084.00
9	Battery Purchase	-	5,500.00	10,000.00	-	15,500.00	15%	1,575.00	13,925.00
	Sub Total	2,09,247.00	9,406.00	10,000.00	-	2,28,653.00		24,493.00	2,04,160.00

Advancing Tobacco Control Program										
1	Laptop	63,482.00	-	55,000.00	-	1,18,482.00	40%	36,393.00	82,089.00	
2	Computer	1,529.00	-	-	-	1,529.00	40%	612.00	917.00	
3	Screen Projector	8,062.00	-	-	-	8,062.00	15%	1,209.00	6,853.00	
4	Printer	6,589.00	-	-	-	6,589.00	15%	988.00	5,601.00	
5	Camera	24,058.00	-	-	-	24,058.00	15%	3,609.00	20,449.00	
	Sub Total	1,03,720.00	-	55,000.00	-	1,58,720.00		42,811.00	1,15,909.00	

Childline 1098- Project Chh. Sambhajinagar										
1	One Computer with Web cam and UPS	4,082.00	-	-	-	4,082.00	40%	1,633.00	2,449.00	
2	Furniture & Equipments	14,838.00	-	-	-	14,838.00	10%	1,484.00	13,354.00	
	Sub Total	18,920.00	-	-	-	18,920.00		3,117.00	15,803.00	

Bajaj Water Conservation Project (BWCP)										
1	Auto Level Machine	18,792.00	-	-	-	18,792.00	15%	2,819.00	15,973.00	
2	Laptop	7,344.00	-	-	-	7,344.00	40%	2,938.00	4,406.00	
3	Printer	3,807.00	-	-	-	3,807.00	15%	571.00	3,236.00	
	Sub Total	29,943.00	-	-	-	29,943.00		6,328.00	23,615.00	

MIGRANT TARGETED INTERVENTION PROJECT- HIV/AIDS										
1	Refrigerator	13,031.00	-	-	-	13,031.00	15%	1,955.00	11,076.00	
2	Computer	26,180.00	-	-	-	26,180.00	40%	10,472.00	15,708.00	
3	Printer (MF - 244)	18,929.00	-	-	-	18,929.00	15%	2,839.00	16,090.00	
4	UPS	6,864.00	-	-	-	6,864.00	15%	1,030.00	5,834.00	
	Sub Total	65,004.00	-	-	-	65,004.00		16,296.00	48,708.00	

Water Conservation & NRM Project										
1	Furniture	33,301.00	-	-	-	33,301.00	10%	3,330.00	29,971.00	
2	Printer	13,583.00	-	-	-	13,583.00	15%	2,037.00	11,546.00	
3	Computer	14,400.00	-	-	-	14,400.00	40%	5,760.00	8,640.00	
	Sub Total	61,284.00	-	-	-	61,284.00		11,127.00	50,157.00	

Momentum Immunization Transformation & Equity Project										
1	Laptop	1,59,600.00	-	-	-	1,59,600.00	40%	63,840.00	95,760.00	
2	Multifunction Printer with xerox	45,696.00	-	-	-	45,696.00	15%	6,854.00	38,842.00	
	Sub Total	2,05,296.00	-	-	-	2,05,296.00		70,694.00	1,34,602.00	

Local Contribution & Donation Project (MGVS - 782)										
1	Ambulance	1,57,250.00	-	-	-	1,57,250.00	15%	23,588.00	1,33,662.00	
	Sub Total	1,57,250.00	-	-	-	1,57,250.00		23,588.00	1,33,662.00	

Protecting Rights of Migrant Children and Women Project										
1	Audit Cost	48,000.00	-	-	-	48,000.00	40%	19,200.00	28,800.00	
	Sub Total	48,000.00	-	-	-	48,000.00		19,200.00	28,800.00	

BMZ SEWOH-7494 on the Move Project										
1	Digital Devices	-	-	3,05,360.00	-	3,05,360.00	40%	61,072.00	2,44,288.00	
2	Laptop	-	-	3,02,000.00	-	3,02,000.00	40%	60,400.00	2,41,600.00	
3	Projector	-	-	1,22,300.00	-	1,22,300.00	15%	9,173.00	1,13,127.00	
4	Furniture	-	-	1,31,200.00	-	1,31,200.00	10%	6,560.00	1,24,640.00	
	Sub Total	-	-	8,60,860.00	-	8,60,860.00		1,37,205.00	7,23,655.00	


 President

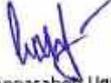
 Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



COVID 19 RESPONSE MECHANISM (C19RM) PROJECT									
1	Laptop	-	58,000.00	-	-	58,000.00	40%	23,200.00	34,800.00
2	Multifunction Printers	-	22,200.00	-	-	22,200.00	15%	3,330.00	18,870.00
3	Tally Software for SSRs	-	20,178.00	-	-	20,178.00	40%	8,071.00	12,107.00
Sub Total		-	1,00,378.00	-	-	1,00,378.00		34,601.00	65,777.00
Grand Total		1,21,31,966.70	12,79,613.00	9,40,020.00	-	1,43,51,599.70		17,31,380.00	1,26,20,219.70

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 : 24105421BKAMPX2103



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

Schedule E : Details Of Expenditure On Object Of Trust (2023-24)

Sr No	Particulars	Amount
A)	<u>Health & Medical Relief Programme</u>	
	FSW TI Project HIV/AIDS	32,06,956.00
	Link Workers Scheme	31,02,250.00
	Advancing Tobacco Control Program	41,90,152.74
	Community Health Center	8,93,350.14
	Childline 1098- Project Chh. Sambhajinagar	5,37,302.00
	MIGRANT TARGATED INTERVENTION PROJECT- HIV/AIDS	22,08,403.00
	Give India Project	4,50,157.50
	Give Foundation FCRA Project	1,17,150.00
	Community Action for Health Process In Maharashtra (CAH) Project)	24,75,155.34
	Momentum Routine ImmunizationTransformation & Equity Project	89,95,574.65
	Bidi/ SLT And Film Rule Survey	5,775.00
	COVID 19 RESPONSE MECHANISM (C19RM) PROJECT	26,88,191.40
	A)	2,88,70,417.77
B)	<u>Sanitation</u>	
	Water Sanitation & Hygiene (WASH) Project	40,09,184.62
	B)	40,09,184.62
C)	<u>Environment</u>	
	MGVS Sanstha(Environment Realted)	22,49,982.42
	Gal Mukta Dharan/Gal Yukta Shivar Project (MGVS - 782)	17,97,037.00
	Water Conservation & NRM Project	1,83,712.26
	Bajaj Water Conservation Project (BWCP) Contribution	82.00
	Jal Jivan Mission Project	9,56,836.96
	Wipro Water Conservation Project (Amalner)	1,44,47,117.28
	Wipro Water Conservation Project (Karangaon)	20,18,005.00
	Sustainable Livelihood And Climate Resi. Project	1,84,584.00
	C)	2,18,37,356.92
D)	<u>Agriculture & Livelihood Development</u>	
	Revolving Fund Project	27,862.10
	D)	27,862.10
E)	<u>Poverty and Hunger</u>	
	Protecting Rights of Migrant Children and Women Project	11,71,220.09
	BMZ SEWOH-7494 On The Move Project	22,18,366.72
	E)	33,89,586.81
	Grand Total (A+B+C+D+E)	5,81,34,408.22

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 1.4.2023 to 31.3.2024

No	Particulars	Amount	Amount
1)	MGVS Sanstha		22,49,982.42
	<u>To Environment Releted Work Exp.</u>		
	Contribution of Water tank and cistern	7,500.00	
	Mombati Talab Repairing	2,80,550.00	
	CNB Construction Exp.	16,31,135.00	
	<u>To Recurring Exp.:</u>		
	Advertisement Exp	20,000.00	
	Admin Officer Salary	76,868.00	
	Ambulance Insurance	13,704.00	
	Bank Charges	245.42	
	Consultancy Fees	10,000.00	
	Postage & Courier	18.00	
	Property Service Tax	4,005.00	
	Registration Fees	3,000.00	
	Staff Promotion/Festiv Exp.	68,863.00	
	Vehical Diseal Bill	1,05,411.00	
	Building construction New (Waluj)	9,391.00	
	Vehicle Maintenance Exp.	9,200.00	
	Water Tax	10,092.00	
2)	FSW TI PROJECT HIV/AIDS		32,06,956.00
	<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	1,19,992.00	
	Recruitment cost	3,850.00	
	Insurance to Staff	4,500.00	
	<u>To Honorarium</u>		
	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	
	To Balance C/F		54,56,938.42


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



	To Balance B/F		54,56,938.42
	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	
	<u>To Programme Cost</u>		
	DIC Level meeting	10,800.00	
	Demand generation activities	36,000.00	
	Advocacy activities	15,000.00	
	Community events	29,994.00	
	Crisis response	23,997.00	
	Strengthen outreach activities beyond the TI catchment area and CBS	36,000.00	
	Consumables fo community Based screening and BMW management	22,000.00	
	<u>To Service Related Expenses</u>		
	Health Camps	7,500.00	
	Recurring cost for clinic	7,200.00	
	Syphillis testing for HRGs	60,984.00	
	<u>To Documentation</u>		
	Documentation cost including cost for BCCmaterials	4,000.00	
	<u>To Meeting expenses</u>		
	Review meetings - weekly and monthly	8,996.00	
	<u>To Rent for Office/DIC</u>		
	Rent for office-Cum-DIC	1,80,000.00	
	To MSACS Balance amount Refund	943.00	
3)	<u>PROMOTION OF WATER CONSERVATION & NRM PROJECT</u>		
	<u>By Recurring Exp</u>		1,83,712.26
	Technical Supervisor	1,75,000.00	
	Travel Cost (Admin Field)	8,703.00	
	Bank Charges	9.26	
4)	<u>Childline 1098- Project Chh. Sambhajinagar</u>		5,37,302.00
	<u>To Recurring Expenditure</u>		
	Staff Salary	3,80,000.00	
	Staff Travel	60,000.00	
	To Client Related Contingency Expenses		
	To Balance C/F		61,77,952.68


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 MARATHWADA GRAMIN VIKAS SANSTHA


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 MARATHWADA GRAMIN VIKAS SANSTHA



	To Balance B/F		61,77,952.68
	Medical	6,600.00	
	Nutrition	3,500.00	
	Restoration	9,500.00	
	Shelter	7,300.00	
	<u>To Administrative Cost</u>		
	Rent/Office Maintanance	12,500.00	
	Communication, Telephone/Mobile	6,000.00	
	Computer Maintenance	1,499.00	
	Stationery	2,915.00	
	Accountant Honorarium	12,500.00	
	Auditors fees	5,000.00	
	Awareness Material	6,250.00	
	Postage	830.00	
	Travel/conveyance	3,000.00	
	Miscellaneous	2,498.00	
	Training and Orientation	15,000.00	
	Open House	2,410.00	
5)	<u>Link Worker Scheme Project</u>		
	<u>To Recurring Exp</u>		31,02,250.00
	<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 Expenses	1,20,000.00	
	Telephone bill	32,638.00	
	Printing And Stationery	45,808.00	
	Electricity exp	39,454.00	
	Postage & Courier	2,100.00	
	Mobile Exp.For DRP	6,600.00	
	Insurance for Staff	3,000.00	
	Computer Maintenance	7,200.00	
	Support to Management	48,000.00	
	<u>To Community Outreach</u>		
	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	
	Social Marketing of Condoms	6,000.00	
	To Balance C/F		92,80,202.68


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	To Balance B/F		92,80,202.68
	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	3,84,000.00	
	Mid Media Activities	65,500.00	
	MSACS Balance Transfer to CNA A/c	350.00	
6)	Gal Mukta Dharan/Gal Yukta Shivar Project (MGVS - 782)		
	To Recurring Exp		17,97,037.00
	Gal Mukta Dharan Gal Yukt Shivar	17,97,037.00	
7)	Bajaj Water Conservation Project - Contribution Project (CC)		
	By Recurring Exp.		82.00
	Bank Charges	82.00	
8)	Advance Tobacco Control Programme		41,90,152.74
	To Staff Costs with Taxes		
	State Project Officer	4,73,397.00	
	Divisional Manager Aurangabad	4,30,500.00	
	Divisional Manager Parbhani	4,35,000.00	
	Divisional Manager Pune	3,85,000.00	
	Divisional Manager STCC	5,16,000.00	
	Finance cum Admin	2,52,000.00	
	To Operational Cost		
	Activity 2.3: Conduct one district level training of enforcement officials/squads in all 8-project district (1 workshop x 1 day x 50 Participants in each of 8 districts)	70,562.00	
	Activity 2.7: Conduct signage campaign, prescribe under COTPA in 8 new project districts.	5,050.00	
	Activity 3.3: Quarterly review the progress, challenges and propose solutions for effective implementation of the project at state and district level.	25,230.00	
	Activity 5.1: To conduct one baseline situational analysis and compliance assessment	69,600.00	
	Activity 5.2: To conduct end-line compliance assessment in existing 4 old and 8 new project districts	3,20,000.00	
	To Balance C/F		1,52,67,474.42


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 MARATHWADA GRAMIN VIKAS SANSTHA


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	To Balance B/F		1,52,67,474.42
	<u>To Other Operational Cost</u>		
	IEC/BCC Material (flex,Broucher,Booklet, Leflets etc)	12,918.00	
	Section 6 (a) Signage-two type	13,688.00	
	<u>To Project Director/State Project officer visits</u>		
	Travel to District (2 person * 2 visit *18 month	29,267.00	
	Lodging and boarding for 2day	8,558.00	
	<u>To Divisonal Manager visits to Aurangabad</u>		
	Travel to Aurangabad (3district manager x 1 day *18 month)	44,265.00	
	Lodging and boarding for 1day	24,537.00	
	<u>To Divisonal Manager visits within District</u>		
	Local travel within District divisional (4 Divisional Manager x 6days *18 months	28,232.00	
	Travel to other district (3 district manager *7 visits 18 month)	2,82,480.00	
	Lodging and boarding for 7 days for 3DM	3,40,400.00	
	Participation In National and Internation Meeting	32,187.00	
	<u>To Administration Costs:</u>		
	Bank Charges	9,033.74	
	Couires	1,020.00	
	Office Rent	1,35,000.00	
	Office Supplies	78,324.00	
	Office Utilitis	50,110.00	
	Photo Copy and Printing	49,131.00	
	Telephone	20,663.00	
	Audit	48,000.00	
9)	<u>Momentum Routine Immunization & Equilty Project</u>		
	<u>To Recurring Exp</u>		
	<u>Salaries</u>		89,95,574.65
	Accountant	1,50,000.00	
	Block Coordinator	18,56,250.00	
	Counselor Cum ANM	4,55,000.00	
	District Coordinator	12,60,000.00	
	Monitoring and Evaluation Officer	2,40,000.00	
	Programme Coordinator	4,40,000.00	
	<u>To Fringe Benifites</u>		
	Accidental Insurance	28,143.00	
	<u>To Indirect Cost</u>		
	Indirect Cost 4%	3,82,741.65	
	To Balance C/F		2,42,63,049.07


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 MARATHWADA GRAMIN VIKAS SANSTHA


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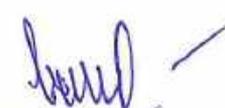
	To Balance B/F		2,42,63,049.07
	<u>To Other Direct Cost</u>		
	Arogy Doot Honararium	2,80,000.00	
	Capacity Building and coordination meetings with Taluka	4,015.00	
	Capacity Building and coordination meetings with Villege	2,27,650.00	
	Communication/Printing and IEC	78,529.00	
	Community Mobiliser	7,50,000.00	
	Comunity Mobilisation Activity	4,24,660.00	
	End of project event	2,04,627.00	
	Felicitation for vaccinators and Vaccinator Kit	2,00,000.00	
	Incentive for GPs, AWWs, SHG, NYK, DOTs Workers, PRI members etc.	40,000.00	
	Learning and Experience sharing meeting	2,39,840.00	
	Personal Communication /one to One and Group Visit	31,810.00	
	SBCC & IEC Material	26,471.00	
	Sensitization on RI of Project Team	1,99,914.00	
	Special Day Celebrations	37,279.00	
	Special vaccination camps in priority blocks	31,000.00	
	State-level review / induction meeting	24,050.00	
	Trasportion Support for Venerable Papulation	10,200.00	
	<u>To Travel /Trasportion</u>		
	Air Travel & Local ,Per Deim for Outstation	1,58,009.00	
	Food /DA and Logistic	6,54,200.00	
	Local Trasport	5,61,186.00	
10)	<u>COMMUNITY ACTION FOR HEALTH PROCESS IN MAHARASHTRA (CAH Project)</u>		
	<u>By Recurring Exp</u>		24,75,155.34
	<u>Workshops; Trainings & Meetings (District Level)</u>		
	District Planning and Monitoring committee Formation and Capacity Building	22,220.00	
	Capacity Building one day workshop for Block Coordinator (District NGO)	9,830.00	
	<u>HR & Salary</u>		
	District NGO Coordinatior	4,16,748.00	
	District Field Supervisor	3,05,616.00	
	Block NGO Coordinator	4,16,760.00	
	Accountant (Managing A/c)	39,696.00	
	District Contingency to District NGO	1,19,795.00	
	Overheads	1,34,650.34	
	To Balance C/F		2,67,38,204.41


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MARATHWADA GRAMIN VIKAS SANSTHA



	To Balance B/F		2,67,38,204.41
	Block Level		
	Workshops; Trainings & Meetings (Block Level)		
	Strengthening and capacity building of VHNSC members	5,94,210.00	
	Strengthening and capacity building of Sub Centre level	1,04,865.00	
	Strengthening and capacity building of PHC level comm	44,845.00	
	Block level Janasanwad	39,960.00	
	PHC Rugna Kalyan Samiti -SC HWC monitoring visits	27,450.00	
	Village level meetings and workshops for DHP activity	1,98,510.00	
11)	MIGRANT TARGATED INTERVENTION PROJECT- HIV/AIDS		
	To Recurring Exp.		
	Administration Cost		22,08,403.00
	AMC	3,000.00	
	Documentation Cost	4,500.00	
	Office Exp.	90,683.00	
	Recruitment Cost	3,000.00	
	Rent For DIC	90,000.00	
	Rent For office	1,35,000.00	
	Human Resource Cost		
	Counsellor	1,92,000.00	
	Doctor	1,80,000.00	
	Health Educator	3,82,500.00	
	M & E Officer Cum Accounts	1,92,000.00	
	Peer Educator	2,52,000.00	
	Programme Manager	2,52,000.00	
	Programme Cost		
	Advocacy Meeting	2,750.00	
	Clinic Maintenance Cost	800.00	
	Congregation Events	3,000.00	
	Demand Generation Activity	4,330.00	
	Mid Media Activity	6,880.00	
	Review Meeting	1,460.00	
	Travel for Office Staff		
	Travel Cost For Admin Purpose	5,600.00	
	Travel For Counselor	14,400.00	
	Travel for Field Staff (ORW)	49,500.00	
	Travel For M & E Officer	10,000.00	
	Travel Programme Manager	16,800.00	
	CBS	5,000.00	
	Payables		
	Advocacy activities Paybal 23-24	850.00	
	Clinic Maintenance Cost Paybal 23-24	400.00	
	To Balance C/F		2,89,46,607.41


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MARATHWADA GRAMIN VIKAS SANSTHA



	To Balance B/F		2,89,46,607.41
	Congregation events Paybal 23-24	2,000.00	
	Demand generation activities Paybal 23-24	1,670.00	
	DIC Rent Paybal 23-24	30,000.00	
	Doctor Paybal 23-24	60,000.00	
	Documentation cost Paybal 23-24	1,500.00	
	Honorarium to Peer Paybal 23-24	84,000.00	
	Insurance to staff Paybal 23-24	3,000.00	
	Mid Media Activities Paybal 23-24	2,520.00	
	Office-cum-DIC Rent Paybal 23-24	45,000.00	
	Office Expenses Paybal 23-24	29,320.00	
	Review meetings monthly Paybal 23-24	540.00	
	Travel for Peer Paybal 23-24	12,600.00	
	Peer Educator Travel	37,800.00	
12)	<u>WATER, SANITATION & HYGIENE (WASH) PROJECT</u>		
	<u>To Recurring Exp.</u>		40,09,184.62
	RO Plant Installation	11,36,170.00	
	Coordination with Schools Tea and Snacks	10,890.00	
	Ro Pre-Installation Works	9,94,685.00	
	Building hand Wash and Drinking Water Stations	10,27,164.00	
	Capacity building of School Management Committee	2,330.00	
	Formation and meetings of Children's committees	14,890.00	
	Training of Children's Committees	6,305.00	
	Awareness on ecological child rights	10,370.00	
	Waste Pits	1,17,550.00	
	e-waste Bin	13,190.00	
	ECR campaigns	20,323.00	
	School Coordinator	3,25,000.00	
	Accountant	1,20,000.00	
	<u>To Administration</u>		
	Travel School Coordinator	44,029.00	
	Communication cost	3,696.00	
	Organisation's administration cost	1,48,542.62	
	To Audit Cost	14,050.00	
13)	<u>Community Health Centre</u>		
	<u>To Recurring Exp. :</u>		8,93,350.14
	Security Guard Salary	27,517.00	
	Cooks Salary	7,879.00	
	Accountant Salary	24,000.00	
	Admin Officer Salary	88,210.00	
	Superitendant Salary	12,000.00	
	Driver Salary	1,10,826.00	
	Swipper Cum Security Guard Salary	1,44,059.00	
	To Balance C/F		3,38,49,142.17


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	To Balance B/F		3,38,49,142.17
	Swipper Salary	24,233.00	
	<u>To CHC Exp</u>		
	Diesel Expenses	18,440.00	
	Office Maintainance	18,214.00	
	Tree Plantation / Land Leveling	13,920.00	
	Medicine Support	29,715.00	
	Medicine Exp	10,000.00	
	Shelter Maintainance	9,584.00	
	Food for shelter Home	17,374.00	
	<u>To Other Exp</u>		
	Telephone Exp.	422.00	
	Annual Report Exp.	40,000.00	
	PLHIV Support	6,571.00	
	Postage & Courier	82.00	
	Toilet Construction	39,490.00	
	Vehicle Maintainance	84,814.00	
	Travel & Local Conveyance	18,515.00	
	Electricity exp	11,750.00	
	Bank Charges	735.14	
	Electrical Items	1,25,000.00	
	Advertisement Exp	10,000.00	
	<u>Protecting Rights of Migrant Children and Women</u>		
14)	<u>Project</u>		
	<u>TO RECURRING/PROGRAMMES</u>		
	<u>PROGRAMMES</u>		
	<u>Project orientation</u>		
	Monthly review meetings	11,980.00	
	Village Meetings	2,880.00	
	Training of migrant workers committee	37,263.95	
	Training of community institutions	5,000.00	
	Tracking of migrants	31,400.00	
	Follow up and networking	61,282.00	
	District meetings	3,990.00	
	State consultation	35,280.00	
	Community Workers	4,80,000.00	
	Distrcit Project Coordinator	3,00,000.00	
	<u>To PROJECT RUNNING COST</u>		
	Office running cost (Communication, Stationery, Hospitality)	39,561.14	
	Staff Travel	92,583.00	
	<u>To PERSONNEL</u>		
	Project Accountant (part time)	50,000.00	
	To Balance C/F		3,50,20,362.26


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	To Balance B/F		3,50,20,362.26
	To Audit Cost	20,000.00	
15)	Revolving Fund Project		
	By Recurring Exp.		27,862.10
	Bank charges	761.10	
	Travel Expenses	27,101.00	
16)	Wipro Water Conservation Project (Amalner)		1,44,47,117.28
	Geological Survey	99,780.00	
	DPR Preparation	71,308.00	
	Institution Building Training and Capacity Building		
	Training & Meeting of WUG Member	10,789.00	
	Training of VDC & GP Members	22,108.00	
	Exposure Visit	39,339.00	
	Water Focused Rally , Film Show, Motivational Event	1,02,159.00	
	Honorarium Jalmitra	94,935.00	
	To Water Resource Development		
	Nala deepening & widening		
	Gandhali NDW 1	16,15,542.00	
	Gandhali NDW 2	14,94,085.00	
	Pilode NDW 1	9,22,420.00	
	Pilode NDW 2	13,58,988.00	
	Gandhali NDW 1 II	6,42,033.00	
	Construction of Cement Nalla Bund		
	Gandhali NCNB 1	22,55,561.00	
	Gandhali NCNB 2	23,19,789.00	
	Pilode NCNB 1	15,87,552.00	
	Pilode NCNB 2	2,09,567.00	
	Desilting of existing water bodies		
	Village Pond 2	3,44,160.00	
	To Area Treatment /Vegetative Measures & Agricultural Development		
	Vegetative measures & Grass seeding	34,400.00	
	To Project Management (Details)		
	Project Manager	3,53,548.00	
	Technical Supervisor	2,76,210.00	
	Community Mobiliser	2,34,065.00	
	Data Entry Operator	58,016.00	
	Accountant	52,742.00	
	Over Head Expensess	2,48,021.28	
	To Balance C/F		4,94,95,341.64


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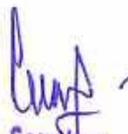
	To Balance B/F		4,94,95,341.64
17)	<u>Jal Jivan Mission Project</u> <u>To Salary Expenses :</u> Civil Engineer Salary Social Scientist Salary	3,00,000.00 3,00,000.00	9,56,836.96
	<u>To Admin Expenses :</u> Accountant Salary Electricity Expences Meeting Expenses Meeting Expenses Aurangabad Bank Charges Office Expences Office Rent Exp. Printing & Stationery Travel for Civil Engineer Travel for Social Scientist	66,000.00 14,810.00 75,783.00 6,000.00 25.96 18,000.00 66,000.00 43,158.00 33,530.00 33,530.00	
18)	<u>Bidi/ SLT And Film Rule Survey</u> BIDI/SLT Survey Exp.	5,775.00	5,775.00
19)	<u>Give Foundation Project (FCRA)</u> <u>To Recurring Exp.</u> General Fund food exp Nutrition Exp CLHA & PLHA Travel Exp Ration Kit Exp <u>To Toilet Cost Exp</u> Bricks Door and Roof Top Tin Mason Charges sand Bank Charges	9,880.00 34,955.00 25,180.00 2,910.00 14,000.00 4,000.00 10,000.00 15,000.00 1,225.00	1,17,150.00
20)	<u>Give Foundation Project</u> <u>To Recurring Exp</u> Toilet Cost Exp. Bank Charges Nutrition Exp. Rations / Sanitation Kit Exp	74,401.00 29.50 2,06,017.00 1,69,710.00	4,50,157.50
21)	<u>BMZ SEWOH-7494 ON THE MOVE PROJECT</u> <u>To Subgoal 1: Nutrition and health monitoring</u> Eligible and capable migrant families Nutrition and health monitoring	71,978.00 40,746.00	22,18,366.72
	To Balance C/F		5,32,43,627.82


 President

 Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



	To Balance B/F		5,32,43,627.82
	<u>To Personnel costs Partner</u>		
	1 Project manager (100%)	1,86,453.00	
	2 District Liaison officer (30%)	1,30,000.00	
	3 District Coordinators (100%)	3,30,874.00	
	18 Village Volunteers (100%)	7,35,100.00	
	1 MIS Coordinator (100%)	69,000.00	
	1 Accountants head office (100%)	1,34,138.00	
	1 District accountant (75%)	36,000.00	
	<u>To Project Supporting measures</u>		
	Office & field office Rent & Maintenance	1,36,897.00	
	Communication	35,983.00	
	Office running cost	77,429.00	
	Bank Charges	1,462.72	
	Travel Expenses	2,27,377.00	
	Coordination and Monitoring	4,929.00	
22)	<u>SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT</u>		
	<u>To Recurring Exp</u>		1,84,584.00
	Project Personnel Cost	1,27,500.00	
	Staff Travel Cost	19,829.00	
	<u>To Community Outreach</u>		
	Capacity Building of the Beneficiaries	30,800.00	
	Meeting with Water User Group and VDC	6,455.00	
23)	<u>WIPRO WATER CONSERVATION PROJECT (KARANGAON)</u>		
	<u>To Recurring Exp.</u>		20,18,005.00
	Capacity of Building and Awareness	9,700.00	
	De-Silting and Weidning of Nalla (450x15x2)	12,00,720.00	
	Earthen Nalla Bund De-Silting and Widening and Re	4,57,845.00	
	Repairing of Cement Nalla Bund	1,95,987.00	
	Project Administration Cost 8%	1,53,753.00	
24)	<u>COVID 19 RESPONSE MECHANISM (C19RM) PROJECT</u>		
	<u>To Expenses</u>		26,88,191.40
	Incentative to KP CBO Volunteers for supporting KPs for obtaining ID cards- 20% incentive	2,89,000.00	
	Incentative to KP CBO Volunteers for supporting KPs for obtaining ID cards- 80% incentive	10,43,200.00	
	Incentative to KP CBO Volunteers for supporting KPs for opening bank accounts- 20%	87,400.00	
	Incentative to KP CBO Volunteers for supporting KPs for opening bank accounts- 80%	3,12,000.00	
	To Balance C/F		5,81,34,408.22


 President

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MARATHWADA GRAMIN VIKAS SANSTHA



	To Balance B/F		5,81,34,408.22
	Incentative to KP CBO Volunteers for supporting KPs for linking to SPS 20%	78,800.00	
	Incentative to KP CBO Volunteers for supporting KPs for linking to SPS 80%	2,94,400.00	
	Project Coordinator Travel	64,175.00	
	Bank Charges	1,955.40	
	Human Resources		
	Project Coordinator	2,05,807.00	
	Accountant	1,57,742.00	
	Honorarium for Project oversight	63,097.00	
	ADMINISTRATION		
	Office Rent	60,375.00	
	Office Supplies and Utilities including printing/xerox, stationery, water, electricity, postage/courier, office cleaning etc.	24,580.00	
	Office internet and staff internet and mobile	5,660.00	
	Total		5,81,34,408.22

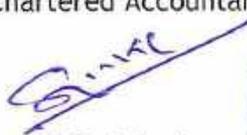
For Marathwada Gramin Vikas Sanstha(MGVS)

For Sunil Salunke & Associates
Chartered Accountants




Mansukh Zambad
President


Appasaheb Ugale
Secretary



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



UDIN : 24105421BKAMPX2103

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

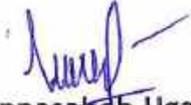
Schedule F : Advance Grant For Specific Purpose for F.Y.24-25

Name	Amount (In Rs.)
Sustainable Livelihood And Climate Resi. Project	6,52,916.00
Advancing Tobacco Control Programme	16,96,238.00
Water, Sanitation & Hygiene (WASH) Project for FY 2024-25	32,92,711.35
Grant Received Terre Des Hoommes Deutschland E.V. For FY 2024-25	64,90,512.29
Total Amount	1,21,32,377.64

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 (2023-2024)

Sr No	Particulars	Balance As on 01/04/2023	Deduction D.Y.	Addition D.Y.	Balance As on 31/03/2024
1	(Receivable Grant For MSACS) FSW TI 1-2023-24	5,71,311.00	5,25,686.00	8,03,113.00	8,48,738.00
2	Link Worker Project -2023-24	1,87,660.00	-	7,72,475.00	9,60,135.00
3	CAH Grant Receivable-2023-24	14,71,751.80	14,57,152.30	23,51,209.46	23,65,808.96
4	Childline 1098- Project -2023-24	5,44,538.00	5,44,538.00	5,25,803.00	5,25,803.00
5	MSACS Grant Receivable 20-21 (Migrant Project)	1,51,301.00	1,28,501.00	5,64,100.00	5,86,900.00
6	Grant Receivable (21-22) (TOBACCO FCTC)	4,933.00	-	-	4,933.00
7	Momentum Immunization Project	5,60,660.00	5,60,660.00	-	-
8	Jal Jivan Mission Project	3,78,590.00	3,78,590.00	-	-
9	Wipro Water Conservation Project	78,167.00	78,167.00	-	-
10	WIPRO WATER CONSERVATION PROJECT (KARANGAON)	-	-	20,18,005.00	20,18,005.00
11	COVID 19 RESPONSE MECHANISM (C19RM) PROJECT	-	-	2,66,200.00	2,66,200.00
		39,48,911.80	36,73,294.30	73,00,905.46	75,76,522.96

For Marathwada Gramin Vikas Sanstha(MGVS)


Mansukh Zambad
President



For Sunil Salunke & Associates
Chartered Accountants


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



UDIN : 24105421BKAMPX2103

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

Schedule H : Loans & Advances (Assets) (2023-2024)

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1) MGVS Sanstha					
1	Roshani Transport (I.Pise)	1,500,000.00	-	-	1,500,000.00
2	WIPRO Water Conservation Project	200,000.00	-	200,000.00	-
3	Genie Web Solutions	-	15,000.00	-	15,000.00
	TOTAL	1,700,000.00	15,000.00	200,000.00	1,515,000.00
2) Community Health Center					
1	Balaji Electrical Advance	125,000.00	-	125,000.00	-
	TOTAL	125,000.00	-	125,000.00	-
3) Tobacco FCTC Project					
1	TOBACCO FCTC PROJECT(TDS Receivable)	35.00	-	-	35.00
	TOTAL	35.00	-	-	35.00
4) WIPRO WATER CONSERVATION PROJECT					
1	Muneeb Rahman	10,000.00	-	10,000.00	-
	TOTAL	10,000.00	-	10,000.00	-
5) JAL JIVAN MISSION PROJECT					
1	TDS Receivable	12,749.00	27,097.00	-	39,846.00
	TOTAL	12,749.00	27,097.00	-	39,846.00
6) BAJAJ REVOLVING FUND PROJECT					
1	Dairy units	210,000.00	2,560,000.00	769,800.00	2,000,200.00
2	Cloth Shop	-	150,000.00	30,500.00	119,500.00
3	Kirana Store	-	120,000.00	27,500.00	92,500.00
4	Goat Rearing	-	20,000.00	-	20,000.00
	TOTAL	210,000.00	2,850,000.00	827,800.00	2,232,200.00
		2,057,784.00	2,892,097.00	1,162,800.00	3,787,081.00


President
MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



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

Schedule I : Cash & Bank Balance
As on 31.03.2024

Particulars	Name of Bank	Amount
1) MGVS SANSTHA :	<u>Closing Balance</u>	
	Cash in Hand	1,260.00
	B.O.M A/c-60123436745	3,363.76
	B.O.M A/c No.-60123437909	66,09,460.09
2) MGVS SANSTHA FCRA A/c	<u>Closing Balance</u>	
	SBI Account 39966180463 (Give Foundation)	37,266.00
3) FSW TI PROJECT HIV/AIDS	<u>Closing Balance</u>	
	Cash in hand	-
	Bank Of Baroda-16649	-
	State Bank Of India	-
4) GIVE FOUNDATION PROJECT:	<u>Closing Balance</u>	
	Cash in hand	-
	B.O.M. A/c No. (Give India) A/C-0020151700782	0.82
5) LOCAL CONTRIBUTION & DONATION PROJECT 782	<u>Closing Balance</u>	
	Bank of MH 782 (Coca Cola)	20,002.00
	Bank of MH 782 (Donation Local)	36,440.00
	Bank of MH 782 (Local Contribution)	50,605.27
	Bank of MH 782 (GMD& GYS)	21.00
	Bank of Maharashtra 782 (IWMP)	17,174.00
6) GIVE FOUNDATION PROJECT (FCRA)	<u>By Closing Balance</u>	
	Cash	-
	BOM A/c No. -20151815988 (Give Foundation)	97,618.27
7) LINK WORKERS SCHEME	<u>Closing Balance</u>	
	Cash in Hand	-
	B.O.M. A/c No.60021839932	-
8) Community Health Center	<u>Closing Balance</u>	
	Cash	2,156.00
	B.O.M. A/C No.60088498290	29,05,480.30
9)PEDIATRICE AIDS INITIATIVE (P.A.I.) PROJECT	<u>Closing Balance</u>	
	Cash in hand	-
	ADCC Bank A/C 016	744.00
	B.O.M A/c No. 988	-
10) PROMOTION OF WATER CONSERVATION & NRM PROJECT	<u>Closing Balance</u>	
	Cash in Hand	-
	B.O.M. A/c No.20151700782	3,64,891.84
11) Childline 1098- Project Chh. Sambhajinagar	<u>Closing Balance</u>	
	Cash	-
	B.O.M A/c No.60139914839	12,745.00
12) Migrant TI Project HIV/AIDS	<u>Closing Balance</u>	
	Cash in hand	-
	S.B.I.A/c No. 31433380772	6,800.15
	Bank of Baroda. A/c -04600100016651	-
13) Bajaj Water Conservation Project (BWCP)	<u>Closing Balance</u>	
	Cash	-
	B.O.M. A/c-20151816710	0.66


President
 MARATHWADA GRAMIN VIKAS SANSTHA


Secretary



<u>14) Water Sanitation & Hygiene (WASH) Project</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No.-20151815988	- 32,92,711.35
<u>15) Bajaj Water Conservation Project - Contribution Project</u>	<u>Closing Balance</u> Cash in hand B.O.M A/c-60123436745	- 9,64,986.97
<u>16) Community Action for Health Process In Maharashtra (CAH) Project</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No. - 20151816346	- 13,676.04
<u>17) Advance Tobacco Control Programme (INDIA 30-06)</u>	<u>Closing Balance</u> Cash in hand B.O.M A/c No.-20151815988	62.00 18,05,687.98
<u>18) TOBACCO FCTC PROJECT</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No. 20151700782	- -
<u>19) Bidi /SLT And Film Rule Servey</u>	<u>Closing Balance</u> Cash in Hand B.O.M A/c No. 20151700782	- -
<u>20) Momentum Routine Immunization Transformation & Equity Project</u>	<u>Closing Balance</u> Cash in Hand B.O.M. A/c No. 20151815988	- 48,471.88
<u>21) Protecting Rights of Migrant Children and Women Project</u>	<u>Closing Balance</u> Cash Bank of Mah :20151815988	- -
<u>22) Bajaj Revolving Fund Project</u>	<u>Closing Balance</u> Cash in hand B.O.M. A/c No.- 20151815944	- 33,25,683.28
<u>23) WIPRO WATER CONSERVATION PROJECT (AMALNER)</u>	<u>Closing Balance</u> Cash B.O.M. A/c No.- 60021839932	- 3,311.72
<u>24) JAL JIVAN MISSION PROJECT</u>	<u>Closing Balance</u> Cash Bank of Maharashtra 20151800782	- 14,550.90
<u>25) BMZ SEWOH-7494 ON THE MOVE PROJECT</u>	<u>Closing Balance</u> Cash in Hand B.O.M. A/c No. 60472223716	- 64,90,512.29
<u>26) SUSTAINABLE LIVELIHOOD AND CLIMATE RESI. PROJECT</u>	<u>Closing Balance</u> Cash in Hand B.O.M. A/c No.20151700782	- 6,52,916.00
<u>27) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT</u>	<u>Closing Balance</u> Cash in Hand Bank of Maharashtra : 20151816710	- 3,770.60
TOTAL		2,67,82,370.17


 President

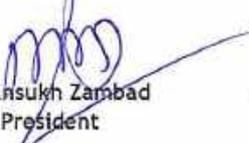
 Secretary
MARATHWADA GRAMIN VIKAS SANSTHA

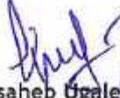


FD DEPOSIT

Name	Amount	Total
FD With A.U.Co-op Bank Ltd (Sanstha)		
FDR (As per Last B/s)	74,58,164.00	
Add : During The year	-	
Less : During The year	74,58,164.00	
Add: Accrued Interest received D Y	-	
TOTAL		-

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 : 24105421BKAMPX2103



Marathwada Gramin Vikas Sanstha (MGVS)
At Karanjgaon, Tal. Vajapur, Dist. Chh. Sambhajinagar.
Schedule J : Current Liabilities (2023-2024)

1) MGVS SANSTHA

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	SALARY Deposit (Sanstha)	919,765.00	131,930.00	793,600.00	258,095.00
	TOTAL	919,765.00	131,930.00	793,600.00	258,095.00

2) BAJAJ WATER CONSERVATION-CONTRIBUTION PROJECT(CC)

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	Mahalaxmi Construction	331,396.00	-	9,716.00	321,680.00
2	Ram Barse	10,673.00	-	10,673.00	-
3	Mauli Construction	41,461.00	-	41,461.00	-
4	Ravi Harbak	5,182.00	-	5,182.00	-
5	Balaji Stone Crusher & Construction	862,819.00	-	862,819.00	-
8	Revolving Fund	215,000.00	-	-	215,000.00
	TOTAL	1,466,531.00	-	929,851.00	536,680.00

3) FSW - TI PROJECT HIV/AIDS

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	Consultation Fees For Doctor Payable	15,025.00	-	-	15,025.00
2	Peer Travel Payable	30,600.00	-	-	30,600.00
3	Payable Office Expenses	1,840.00	-	1,840.00	-
4	Honorarium to Peers	240,000.00	-	240,000.00	-
5	AMC	2,000.00	-	2,000.00	-
6	Programme Manager	14,800.00	-	14,800.00	-
7	M&E Assistant cum Accountant	11,800.00	-	11,800.00	-
8	Counselor/ ANM	11,800.00	-	11,800.00	-
9	ORW	45,000.00	-	45,000.00	-
10	Honorarium to Project Director	3,003.00	-	3,003.00	-
11	Payable Travel for Peers	-	27,000.00	-	27,000.00
12	Payable Honorarium to Peers	-	180,000.00	-	180,000.00
13	Payable Advocacy activities	-	2,530.00	-	2,530.00
14	Payable Consumables for community Based screening and BMW management	-	2,500.00	-	2,500.00
15	Payable Community events	-	7,770.00	-	7,770.00
16	Payable Crisis response	-	3,370.00	-	3,370.00
17	Payable Demand generation activities	-	8,040.00	-	8,040.00
18	Payable DIC Level meeting	-	3,650.00	-	3,650.00
19	Payable Insurance of Staff	-	4,500.00	-	4,500.00
20	Payable Office Expenses	-	24,054.00	-	24,054.00
21	Payable Review Meeting	-	2,125.00	-	2,125.00
22	Payable Strengthen outreach activities beyond the TI catchment area and CBS	-	3,130.00	-	3,130.00
23	Payable Syphilis Kit for HRG	-	30,744.00	-	30,744.00
24	Payable Office cum DIC Rent	-	45,000.00	-	45,000.00
25	Payable Consultation Fees for Doctor	-	60,000.00	-	60,000.00
	TOTAL	375,868.00	404,413.00	330,243.00	450,038.00

4) TOBACCO FCTC

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	One Day State Level Workshop WHO FCTC	7,800.00	-	7,800.00	-
2	State Level Orientation Cum Inception Workshop	2,000.00	-	1,965.00	35.00
	TOTAL	9,800.00	-	9,765.00	35.00


President

Secretary
MARATHWADA GRAMIN VIKAS SANSTHA



5) CHILDLINE 1098 PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	FSW TI Project	1,246.00	-	-	1,246.00
	TOTAL	1,246.00	-	-	1,246.00

6) LINK WORKER PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	Travel Cost for Cluster Link Worker Payable	180,648.00	-	-	180,648.00
2	Advocacy Meeting exp. Payable	2,012.00	-	-	2,012.00
3	Cluster Link Worker Award payable	-	5,000.00	-	5,000.00
4	Payable Local Village Level Meeting	-	1,280.00	-	1,280.00
5	Payable Health Camp	-	3,000.00	-	3,000.00
6	Payable Review Meeting	-	900.00	-	900.00
7	Payable Cluster Link Worker Award	-	5,000.00	-	5,000.00
8	Payable Mid Media Activities Exp.	-	32,300.00	-	32,300.00
9	Payable Link Worker Salary	-	363,000.00	-	363,000.00
10	Payal Travel Cost for Cluster Link Workers	-	96,000.00	-	96,000.00
11	Payable Computer Maintenance	-	2,400.00	-	2,400.00
12	Payable Electricity Exp.	-	10,500.00	-	10,500.00
13	Payable Insurance for Staff	-	3,000.00	-	3,000.00
14	Payable Mobile Exp. for DRP	-	1,580.00	-	1,580.00
15	Payable Office Rent/Maintenance Charges	-	30,000.00	-	30,000.00
16	Payable Postage & Courier	-	476.00	-	476.00
17	Payable Printing & Stationery	-	11,489.00	-	11,489.00
18	Payable Telephone/Communication Exp.	-	7,550.00	-	7,550.00
	TOTAL	182,660.00	573,475.00	-	756,135.00

7) MOMENTUM IMMUNIZATION TRANSFORMATION & EQUITY PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	Indirect Cost 4%	24,880.00	-	24,880.00	-
2	TDS on Ambulance Services Payable	790.00	-	790.00	-
3	Food/DA and Logistic	120,000.00	-	120,000.00	-
4	Local Transport	16,900.00	-	16,900.00	-
5	payablCap.Building and Coordination Meeting village	19,500.00	-	19,500.00	-
6	Payable Arogy Doot Honararium	245,000.00	-	245,000.00	-
7	Payable Mega Awareness and Vaccination camps	14,850.00	-	14,850.00	-
8	Payable Multi purpose Vaccine Express	63,360.00	-	63,360.00	-
9	Payable SBCC & IEC Material	7,080.00	-	7,080.00	-
10	Payable Special Day Celebrations	48,300.00	-	48,300.00	-
	TOTAL	560,660.00	-	560,660.00	-

8) MIGRANT TARGATED INTERVENTION PROJECT- HIV/AIDS

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
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	23,500.00	-	23,500.00	-
4	Clinic Maintenance Cost Payable 23-24	60,000.00	-	60,000.00	-
5	Congregation events Payable 23-24	42,000.00	-	42,000.00	-
6	Payal Balance Amt. MSACS Refund 22-23	3,001.00	-	3,001.00	-
7	Advocacy activities Payable 23-24	-	850.00	-	850.00


 President

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MARATHWADA GRAMIN VIKAS SANSTHA



8	Clinic Maintenance Cost Payable 23-24	-	400.00	-	400.00
9	Congregation events Payable 23-24	-	2,000.00	-	2,000.00
10	Demand generation activities Payable 23-24	-	1,670.00	-	1,670.00
11	DIC Rent Payable 23-24	-	30,000.00	-	30,000.00
12	Doctor Payable 23-24	-	60,000.00	-	60,000.00
13	Documentation cost Payable 23-24	-	1,500.00	-	1,500.00
14	Honorarium to Peer Payable 23-24	-	84,000.00	-	84,000.00
15	Insurance to staff Payable 23-24	-	3,000.00	-	3,000.00
16	Mid Media Activities Payable 23-24	-	2,520.00	-	2,520.00
17	Office-cum-DIC Rent Payable 23-24	-	45,000.00	-	45,000.00
18	Office Expenses Payable 23-24	-	29,320.00	-	29,320.00
19	Review meetings monthly Payable 23-24	-	540.00	-	540.00
20	Travel for Peer Payable 23-24	-	12,600.00	-	12,600.00
TOTAL		1,51,301.00	2,73,400.00	1,28,501.00	2,96,200.00

9) COMMUNITY HEALTH CENTRE

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	Salary Deposit	4,78,431.00	-	-	4,78,431.00
TOTAL		4,78,431.00	-	-	4,78,431.00

10) WIPRO WATER CONSERVATION PROJECT (AMALNER)

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	MGVS Advance	2,00,000.00	-	2,00,000.00	-
TOTAL		2,00,000.00	-	2,00,000.00	-

11) JAL JIVAN MISSION PROJECT

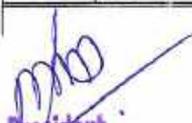
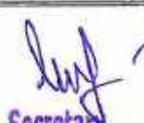
Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	Accountant Honorium	25,000.00	-	25,000.00	-
2	Electricity Expences	3,850.00	-	3,850.00	-
3	Meeting Exp Chh. Sambhajinagar	7,000.00	-	7,000.00	-
4	Meeting Expences	5,010.00	-	5,010.00	-
5	Office Expences	5,000.00	-	5,000.00	-
6	Office Rent	27,500.00	-	27,500.00	-
7	Phone Charges	10,000.00	-	10,000.00	-
8	Printing & Stationery	12,300.00	-	12,300.00	-
9	Travel Cost	30,080.00	-	30,080.00	-
10	Water Exp	2,250.00	-	2,250.00	-
11	Civil Engineer Salary	1,24,500.00	-	1,23,900.00	600.00
12	Social Scientist Salary	1,23,900.00	-	1,23,900.00	-
13	Profession Tax	2,200.00	-	2,200.00	-
TOTAL		3,78,590.00	-	3,77,990.00	600.00

12) BAJAJ REVOLVING FUND PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
1	Revolving Fund from RFMC (Paithan and Gangapur cluster)	42,43,000.00	12,19,200.00	-	54,62,200.00
TOTAL		42,43,000.00	12,19,200.00	-	54,62,200.00

13) WIPRO WATER CONSERVATION PROJECT (KARANGAON)

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
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
TOTAL		-	19,71,005.00	-	19,71,005.00


 President

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MARATHWADA GRAMIN VIKAS SANSTHA



14) COVID 19 RESPONSE MECHANISM (C19RM) PROJECT

Sr No	Particulars	Op.Bal. as on 01/04/2023	Addition D.Y.	Deduction D.Y.	Cl.Bal. as on 31/03/2024
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 Dilip 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
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	-	266,200.00	-	266,200.00
Grand Total		9,830,671.00	4,839,623.00	4,193,429.00	10,476,865.00

For Marathwada Gramin Vikas Sanstha(MGVS)



[Signature]
Mansukh Zambad
President

[Signature]
Apasaheb Ugale
Secretary

For Sunil Salunke & Associates
Chartered Accountants

[Signature]
S.R. Salunke
(Proprietor)

M.No. 105421

UDIN : 24105421BKAMPX2103



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

Schedule No.K- Advance Grants Received (FY 2023-24)

Project Name	Name Of the Sanstha	Bank A/c No.	Opening bal. 01/4/2023	Expenditure during year	Balance As on 31/03/2024	Grant Received Bank During the year for 2024-25	Balance As on 31/03/2024
Give India	Give India	A/c-20151815988 A/c-20151700782	32,246.87	-	32,246.87	-	32,246.87
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	The Union (International Union Against Tuberculosis and Lung Disease Health Solutions For the Poor)	A/c-20151815988	6,84,239.22	6,84,239.22	-	-	-
Advancing Tobacco Control Programme	Grant from Vital Statices	A/c-20151815988	-	-	-	16,96,238.00	16,96,238.00
Wash Project	Terre des Hommes Germany	A/c-20151815988	6,70,522.98	6,70,522.98	-	32,92,711.35	32,92,711.35
BWCP (Local Contribution)	BWCP Project	A/c-20151816710	17,29,316.97	9,29,851.00	7,99,465.97	-	7,99,465.97
Promotion of Water Conservation & NRM	Secure Giving	A/c -20151700782	5,48,604.10	1,83,712.00	3,64,892.10	-	3,64,892.10
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
Protecting Rights of Migrant Children and Women Project	Terre des Hommes Germany	A/c-20151815988	4,50,783.21	4,50,783.21	-	-	-
Sustainable Livelihood And Climate Resi.	For Secure Giving	A/c No.20151700782	-	-	-	6,52,916.00	6,52,916.00
TOTAL			72,40,974.35	29,19,108.41	43,21,865.94	1,21,32,377.64	1,64,54,243.58

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 : 24105421BKAMPX2103

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES:

Followed in framing the financial statements for the year ended 31st March, 2024

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.3,22,54,868.38 received & Bank Interest Rs.2,00,156.00 earned Thereon. Total sum of Foreign Grant & Interest thereon is Rs.3,24,55,024.38 (Rs. Three Crore Twenty Four Lakhs Fifty Five Thousand Twenty Four and Thirty Eight 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: 24105421BKAMPX2103



Date: 18/07/2024
Place: Chh.Sambhajinagar.