

**FINANCIAL STATEMENTS
OF
SNEHAANCHAL
2019-2020**

**COMPUTATION OF INCOME OF
SNEHAANCHAL**
FOR THE ACCOUNTING YEAR ENDED ON 31.03.2020
ASSESSMENT YEAR 2020-2021

PAN :- AAGTS1699R

DOI :- 12-08-2006

ADDRESS :- 1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013

| PARTICULARS | AMOUNT (₹) | AMOUNT (₹) |
|--|-----------------------|-----------------------|
| Income As Per Income & Expenditure A/c | 4,071,959.09 | |
| Add :- Earmarked Donation | 34,000.00 | |
| Total Receipts ----- >> | | 4,105,959.09 |
| Income applied on the Objects of Trust - Revenue (As per Income & Expenditure A/c) (Other than Depreciation) | 3,769,961.60 | |
| Income applied on the Objects of Trust - Capital | 587,327.00 | |
| Total Expenditure ----- >> | | 4,357,288.60 |
| Excess Expenditure B/f.... | | - |
| Excess of Expenditure Over Income ----- >> | | (251,329.51) |
| Gross Total Income | | 0.00 |
| Total Income | | 0.00 |
| TDS | | 0.00 |
| REFUND DUE ----- >> | | 0.00 |



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,

Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354

E-mail : msjsu@jsuberoi.com

To,
The Assistant Charity Commissioner,
Public Trusts,
NAGPUR

Name of Public Trust :- **SNEHAANCHAL**
Public Trust Registration No :- **E-1940 (N)**
Accounting year ending on :- **31st March, 2020**

AUDIT REPORT

| | |
|--|--|
| a. Whether accounts are maintained regularly and in accordance with the provisions in the Act and the Rules. | YES |
| b. Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| d. Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him. | YES |
| Whether a register of movable and immovable properties is properly maintained, the changes e. therein are communicated from time to time to the Regional Office, and the defects and inaccuracies mentioned in the previous Audit Report have been duly complied with. | YES, REGISTER IS MAINTAINED BUT NOT UPDATED IN REQUIRED FORMAT |
| f. Whether the manager or the trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | YES |
| g. Whether any property or funds of the trust were applied for any object or purpose other than the object of the trust. | NO |
| h. The amounts outstanding for more than one year and the amount written off, if any. | NIL |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | NOT APPLICABLE |
| j. Whether any money of the Public Trust has been invested contrary to the provisions of section 35. | NO |
| k. Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NONE |
| l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NONE |
| m. All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust. | NONE |
| n. Whether the budget has been filed in the form provided by rule 16(a). | NO |
| o. Whether the maximum and minimum number of the trustees is maintained. | YES |
| p. Whether the meetings are held regularly as provided in such instrument. | YES |
| q. Whether the minutes book of the proceedings of the meetings is maintained. | YES |
| r. Whether any of the trustees has any interest in the investment of the trust. | NO |
| s. Whether any of the trustees is a debtor or creditor of the trust. | NO |
| t. Whether the irregularities pointed out by the Auditor in the accounts of the previous year have been duly complied with by the trustee during the period of Audit. | NOT APPLICABLE |

For M/s. J.S. UBEROI & Co.
Chartered Accountants

Firm's Registration Number :- 111107W

Place :- Nagpur
Date :- 17-07-2020



CA Hanish Bhoneja
(Partner)

Membership Number :- 045814
UDIN :- 20045814AAAACQ3666



J.S. UBEROI & CO.

Chartered Accountants

2, "Sat-Pratap" Bezonbagh, Kamptee Road,
Nagpur-440 004

Tel : (0712) 2630560, Fax : 2652354
E-mail : msjsu@jsuberoi.com

THE BOMBAY PUBLIC TRUSTS ACT'1950

SCHEDULE IX C

(Vide Rule 32)

Statement of Income of the Public Trust liable to contribution for the year ending **31st March ' 2020**

Name of th Public Trust :- **SNEHAANCHAL**

Registration No. of the Public Trust :- **E-1940 (N)**

| | Particulars | Amount (₹) | Amount (₹) |
|---|--|--------------|--------------|
| I. | Income as shown in the Income & Expenditure Account (Schedule IX) | | 40 71 959.09 |
| II. | Items not chargeable to contribution under section 58 and Rule 32 | | |
| i. | Donations received from other Public Trust and Dharmadas | 2 27 000.00 | |
| ii. | Grants received from Government and local authorities | - NIL - | |
| iii. | Interest on Sinking Or Depreciation Fund | - NIL - | |
| iv. | Amount spent for the purpose of secular education (Net of Grant) | - NIL - | |
| v. | Amount spent for the purpose of medical relief | 41 00 782.60 | |
| vi. | Amount spent for the purpose of veterinary treatment of animals | - NIL - | |
| vii. | Expenditure incurred from donations for relief of distress caused by scarcity,drought flood, fire or other natural calamity | - NIL - | |
| viii. | Deduction out of income from lands used for agriculture purposes | | |
| a. | Land Revenue and Local Fund Cess | - NIL - | |
| b. | Rent payable to superior Landlord | - NIL - | |
| c. | Cost Of Production if lands are cultivated by trust | - NIL - | |
| ix. | Deduction out of income from lands used for non-agricultural purposes | | |
| a. | Assessment Cesses and other Government & Municipal Taxes | - NIL - | |
| b. | Ground Rent paid to the superior Landlord | - NIL - | |
| c. | Insurance Premia | - NIL - | |
| d. | Repairs at 10 per cent of gross rent of building | - NIL - | |
| e. | Cost of collection at 4 per cent of gross rent of building let out | - NIL - | |
| x. | Cost of collection of Income or receipts from securities, stocks, etc. at 1 per cent of such Income | - NIL - | |
| xi. | Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent | - NIL - | 43 27 782.60 |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION (₹) | | | Nil |
| CONTRIBUTION PAYABLE (₹) | | | Nil |

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

Dinshaw Rana
Dinshaw J Rana

Trust Address :- 1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIGHADAN, NAGPUR - 440 013

Place :- Nagpur

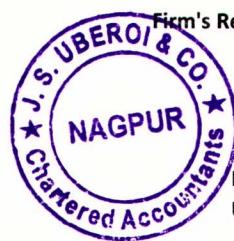
Date :- 17-07-2020

For M/s. J.S. UBEROI & Co.
Chartered Accountants

Firm's Registration Number :- 111107W

W. Bhoneja
CA Harish Bhoneja
Partner

Membership Number :- 045814
UDIN :- 20045814AAAACQ3666



THE BOMBAY PUBLIC TRUSTS ACT ' 1950
 SCHEDULE VIII
 (vide rule 17 (1))

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL
 BALANCE SHEET AS AT 31.03.2020

PUBLIC TRUST REGISTRATION NO. :- E-1940 (N)

| FUNDS & LIABILITIES | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) | PROPERTY & ASSETS | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|---|--------------------------|--------------------------|--|--------------------------|--------------------------|
| TRUST FUND Balance as per last balance Sheet | 19 00 500.00 | 19 00 500.00 | MOVABLE PROPERTIES (As per Schedule "A" attached) | 3 60 787.79 | 4 04 031.79 |
| INCOME & EXP. A/C Surplus as per last Balance Sheet Less : Deficit during the Year | 7 31 462.55 28 823.51 | 7 02 639.04 | INVESTMENTS NSC | 1 000.00 | 1 000.00 |
| EARMARKED FUND / DONATION (As per Schedule "V" attached) | 6 32 519.00 | 5 98 519.00 | CURRENT ASSETS Deposits (As per Annexure "I" attached) | 34 260.00 | 4 61 976.00 |
| CURRENT LIABILITIES Sundry Creditors (As per Annexure "VI" attached) | 83 101.00 | 38 079.00 | Loans & Advances (As per Annexure "II" attached) | 3 279.00 | 5 219.00 |
| Payables (As per Annexure "VII" attached) | 3 12 903.00 | 2 48 232.00 | Other Debit Balances (As per Annexure "III" attached) | 3 000.00 | 3 000.00 |
| (Significant Accounting Policies & Notes to Accounts as per Schedule "C") | | | Cash & Bank Balances (As per Annexure "IV" attached) | 15 88 236.87 | 13 00 217.38 |
| Total ... Rs ... | 36 31 662.04 | 35 16 792.55 | EXPENSES WAITING AMORTISATION (As per Schedule "B" attached) | 16 41 098.38 | 13 41 348.38 |
| | | | Total ... Rs ... | 36 31 662.04 | 35 16 792.55 |

The above Balance Sheet contains, to the best of my knowledge a true account of the Funds & Liabilities and of the Properties and Assets of the Trust.

*Jimmy Rana Yashwan Rana
Dinna Rana*

(Trustee)

(Trustee)

(Trustee)

Place :- Nagpur
Date :- 17-07-2020

As per our report of even date annexed herewith
For M/s. J.S. UBEROI & Co.
Chartered Accountants
Firm's Registration Number :- 111107W

Harish Bhoneja
C. Harish Bhoneja
(Partner)
Membership Number :- 045814
UDIN :- 20045814AAAACQ3666





The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

SNEHANCHAL - 2019-20

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THE BOMBAY PUBLIC TRUSTS ACT ' 1950

SCHEDULE IX

(vide rule 17 (1))

NAME OF THE PUBLIC TRUST :- SNEHAANCHAL
 INCOME & EXPENDITURE ACCOUNT
 FOR THE ACCOUNTING YEAR ENDED ON 31.03.2020

PUBLIC TRUST REGISTRATION NO. :- E-1940 (N)

| EXPENDITURE | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) | INCOME | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|---|-----------------------------|-----------------------------|--|-----------------------------|-----------------------------|
| To, <u>EXPENDITURE IN RESPECT OF PROPERTIES</u> | | | By, <u>INTEREST</u> | | |
| Depreciation (Movable Property) (As per Schedule "A" attached) | 53 244.00 | | Bank Interest | 15 340.00 | |
| Amortisation of Expenses (As per Schedule "B" attached) | 2 77 577.00 | | Fixed Deposit | 12 409.00 | |
| | | 3 30 821.00 | | | 27 749.00 |
| | | | | | 58 912.00 |
| <u>EXPENDITURE ON OBJECTS OF TRUST</u> | | | <u>DONATIONS RECEIVED</u> | | |
| Patient Care | | | <u>EARMARKED FUND / DONATION - (Transfer)</u> | | |
| Medicine Purchase | 1 56 591.00 | | | 40 28 210.09 | 37 01 019.00 |
| Hygiene Expenses | 16 421.00 | | | | |
| Conveyance for Home Care | 77 275.00 | | | 16 000.00 | 7 750.00 |
| Food Expenses | 41 511.00 | | | | |
| Fuel & Gas | 27 759.00 | | | | |
| Electricity Expenses | 2 15 690.00 | | | | |
| Water Charges | 36 273.00 | | | | |
| | | 5 71 520.00 | | | |
| | | | | | |
| Human Resource | | | <u>Deficit</u> | | |
| Salary & Wages | 5 03 389.00 | | | | |
| Honorarium | 21 59 736.00 | | | | |
| Professional Fees | 1 20 533.00 | | | | |
| | | 27 83 658.00 | | | |
| | | | (for the year carried to Balance Sheet) | | |
| Miscellaneous | | | | | |
| Bank Charges | 2 397.60 | | | | |
| Staff Training Expenses (List " I ") | 1 27 034.00 | | | | |
| Misc. Expenses | 23 159.00 | | | | |
| Printing, Postage & Courier | 29 382.00 | | | | |
| Vehicle Insurance | 11 541.00 | | | | |
| Repairs And Maintenance-Vehicle | 11 950.00 | | | | |
| Registration Charges | 10 800.00 | | | | |
| Repairs And Maintenance | 54 201.00 | | | | |
| Security Service Charges | 1 41 600.00 | | | | |
| Welfare Expenses | 2 719.00 | | | | |
| | | 4 14 783.60 | | | |
| | | | | | |
| Total ... | 41 00 782.60 | 42 69 711.18 | Total ... | 41 00 782.60 | 42 69 711.18 |

As per our report of even date annexed herewith

For M/s. J.S.UBEROI & Co.
 Chartered Accountants

Firm's Registration Number :- 111107W

CA Harish Bhoneja
(Partner)

Membership Number :- 045814
 UDIN :- 20045814AAAACQ3666

(Trustee)

(Trustee)

(Trustee)

Place :- Nagpur

Date :- 17-07-2020



NAME OF THE PUBLIC TRUST :: SNEHAANCHAL

RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

PUBLIC TRUST REGISTRATION NO. :- E-1940 (N)

| RECEIPTS | 31st Mar, 2020 | 31st Mar, 2019 | PAYMENTS | 31st Mar, 2020 | 31st Mar, 2019 |
|--|----------------|----------------|--|----------------|----------------|
| To, OPENING BALANCE | | | By, CAPITAL EXPENDITURE | | |
| Cash in Hand 6 191.00 | | | Gas & Gyer 10 000.00 | 10 000.00 | 44 242.00 |
| Union Bank A/c No. 36037 8 45 308.60 | | | | | |
| Union Bank A/c No. 68364 4 32 790.78 | | | | | |
| Union Bank A/c No.51769 15 927.00 | 13 00 217.38 | 4 52 737.30 | | | |
| INCOME & FUNDS | | | REVENUE EXPENDITURE | | |
| Donation Received - General 40 28 210.09 | 37 01 019.00 | | Patient Care | | |
| Donation Received - Earmarked 50 000.00 | 4 74 111.00 | | Medicine Purchase 1 42 676.00 | | |
| | | | Conveyance Expenses 79 952.00 | | |
| | | | Electricity Expenses 2 35 370.00 | | |
| | | | Food Expenses 25 511.00 | | |
| | | | Fuel and Gas 27 759.00 | | |
| | | | Other Misc Expenses 38 848.00 | | |
| | | | Hygiene Expenses 13 440.00 | | |
| | | | Water Charges 32 323.00 | 5 95 879.00 | 4 68 003.00 |
| OTHER RECEIPTS | | | Human Resource | | |
| Bank Interest 15 340.00 | 4 649.00 | | Salary & Wages 5 00 466.00 | | |
| FDR Withdrawal 4 00 000.00 | 8 00 000.00 | | Honorarium 21 00 023.00 | | |
| Interest on FDR 40 125.00 | 26 432.00 | | Professional Fees 96 339.00 | 26 96 828.00 | 29 68 617.00 |
| Income Tax 1 940.00 | 0.00 | | | | |
| | | | MISCELLANEOUS | | |
| | | | Advertising Expenses 4 205.00 | | |
| | | | Staff Training Expenses 1 00 405.00 | | |
| | | | Bank Charges 2 397.60 | | |
| | | | Electrical Repairs & Maint. 28 564.00 | | |
| | | | Printing & Stationary Expenses 29 382.00 | | |
| | | | Professional Tax 12 175.00 | | |
| | | | Gift Expenses 5 000.00 | | |
| | | | Renewal Fees 10 800.00 | | |
| | | | Repair and Maintenance 24 397.00 | | |
| | | | Vehicle Insurance 11 541.00 | | |
| | | | Repair and Maintenance Vehicle 11 950.00 | | |
| | | | Security Charges 1 45 872.00 | | |
| | | | TDS Paid 1 541.00 | 3 88 229.60 | 5 32 528.92 |
| | | | | | |
| | | | EXPENSES WAITING | | |
| | | | AMORTISATION | | |
| | | | Building Refurbishment 5 37 409.00 | 1 45 340.00 | |
| | | | | | |
| | | | EXPENSES AGAINST EARMARKED DONATION | | |
| | | | (Food Kit Fund) 19 250.00 | 0.00 | |
| | | | | | |
| | | | CLOSING BALANCE | | |
| | | | Cash in Hand 19 703.00 | | |
| | | | Union Bank A/c No. 36037 10 54 476.09 | | |
| | | | Union Bank A/c No. 68364 4 98 130.78 | | |
| | | | Union Bank A/c No.51769 15 927.00 | 15 88 236.87 | 13 00 217.38 |
| Total ... Rs ... | 58 35 832.47 | 54 58 948.30 | Total ... Rs ... | 58 35 832.47 | 54 58 948.30 |
| | | | | | |

Jenny Ram Lilaun Rana
Dinnaz J Rana

(Trustee)

(Trustee)

(Trustee)

Date :- 17-07-2020

Place :- Nagpur

As per our report of even date annexed herewith

For M/s. J.S.UBEROI & Co.

Chartered Accountants

Firm's Registration Number :- 111107W

CA Harsh Bhoneja

(Partner)

Membership Number :- 045814

UDIN :- 20045814AAAACQ3666



SNEHAANCHAL
GOREWADA ROAD, GITTIKHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :- E-1940 (N)

SCHEDULE "A" OF MOVABLE ASSETS AS AT 31.03.2020

| PARTICULARS | RATE OF DEP. | OPENING BALANE AS ON 01.04.2019 | ADDITIONS | | TRANSFER | TOTAL | DEP. | CLOSING BALANCE AS ON 31.03.2020 |
|--------------------------------|--------------|---------------------------------|-------------------|------------------|-------------|--------------------|------------------|----------------------------------|
| | | | BEFORE 30.09.2019 | AFTER 30.09.2019 | | | | |
| Furniture | 10% | 2 24 388.84 | 0.00 | 0.00 | 0.00 | 2 24 388.84 | 22 439.00 | 2 01 949.84 |
| Electrical Fixtures & Fittings | 10% | 74 328.17 | 0.00 | 0.00 | 0.00 | 74 328.17 | 7 433.00 | 66 895.17 |
| Gas Geyser | 15% | 1 581.16 | 10000.00 | 0.00 | 0.00 | 11 581.16 | 1 737.00 | 9 844.16 |
| Inverter (1400A) | 15% | 24,199.45 | 0.00 | 0.00 | 0.00 | 24 199.45 | 3 630.00 | 20 569.45 |
| Monoblock Pump & Starter | 15% | 3 066.09 | 0.00 | 0.00 | 0.00 | 3 066.09 | 460.00 | 2 606.09 |
| Utensils | 15% | 3 079.76 | 0.00 | 0.00 | 0.00 | 3 079.76 | 462.00 | 2 617.76 |
| Water Purifier | 15% | 832.77 | 0.00 | 0.00 | 0.00 | 832.77 | 125.00 | 707.77 |
| Digital Camera | 15% | 910.02 | 0.00 | 0.00 | 0.00 | 910.02 | 137.00 | 773.02 |
| Air Conditioner | 15% | 19 322.00 | 0.00 | 0.00 | 0.00 | 19 322.00 | 2 898.00 | 16 424.00 |
| Air Blower | 15% | 22 691.00 | 0.00 | 0.00 | 0.00 | 22 691.00 | 3 404.00 | 19 287.00 |
| Tablet With Web cam | 15% | 5,335.25 | 0.00 | 0.00 | 0.00 | 5 335.25 | 800.00 | 4 535.25 |
| Computer | 40% | 1 377.28 | 0.00 | 0.00 | 0.00 | 1 377.28 | 551.00 | 826.28 |
| Projector | 40% | 22 920.00 | 0.00 | 0.00 | 0.00 | 22 920.00 | 9 168.00 | 13 752.00 |
| Total ... Rs ... | | 4 04 031.79 | 10000.00 | 0.00 | 0.00 | 4 14 031.79 | 53 244.00 | 3 60 787.79 |
| PREVIOUS YEAR | | 4 23 486.05 | 44242.00 | 0.00 | 0.00 | 4 67 728.05 | 63 696.26 | 4 04 031.79 |

SCHEDULE "B" OF EXPENSES AWAITING AMORTISATION

| PARTICULARS | RATE OF DEP. | OPENING BALANE AS ON 01.04.2019 | ADDITIONS | | TRANSFER | TOTAL | DEP. | CLOSING BALANCE AS ON 31.03.2020 |
|-------------------------|--------------|---------------------------------|-------------------|------------------|-------------|-------------------|--------------------|----------------------------------|
| | | | BEFORE 30.09.2019 | AFTER 30.09.2019 | | | | |
| Building | 10% | 38 692.75 | 0.00 | 0.00 | 0.00 | 38692.75 | 3 869.00 | 34823.75 |
| Building (Shed Work) | 10% | 2 34 609.44 | 0.00 | 0.00 | 0.00 | 234609.44 | 23 461.00 | 211148.44 |
| Building (Interior) | 16.67% | 10 68 046.19 | 289543.00 | 287784.00 | 0.00 | 1645373.19 | 2 50 247.00 | 1395126.19 |
| Total ... Rs ... | | 1341348.38 | 289543.00 | 287784.00 | 0.00 | 1918675.38 | 277577.00 | 1641098.38 |
| PREVIOUS YEAR | | 15 34 519.38 | 39585.00 | 10200.00 | 0.00 | 1584304.38 | 2 42 956.00 | 13 41 348.38 |



SNEHAANCHAL
GOREWADA ROAD, GITTIXHADAN, NAGPUR
PUBLIC TRUST REGISTRATION NO :-E-1940 (N)

SCHEDULE "C"
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31. 03. 2020

SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION OF FINANCIAL STATEMENT :-

- The accounts are prepared on accrual basis and comply with the mandatory accounting standards issued by the Institute of Chartered Accountants of India.
- Accounting policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

B. FIXED ASSETS AND DEPRECIATION :-

- Fixed assets are stated at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
- Depreciation is provided on Written Down Value method in accordance with the rates prescribed in the Income Tax Act, 1961.

C. INVESTMENTS :-

Investments that are readily realizable and intended to be held for not more than an year are classified as current investments. All other investments are classified as long term investments.

D. DEFERRED TAX :-

Income Tax and Deferred Tax Asset / Liability have not been recognized in the accounts as the Trust is registered under section 12A of the Income Tax Act, 1961 and will be availing exemptions available under sections 11 and 12 of the Income Tax Act, 1961.

E. REVENUE RECOGNITION :-

All income and expenditure items having a material bearing on the Financial Statements are recognized on Accrual basis.

F. CONTINGENT ASSETS & LIABILITIES :-

A Provision is recognized when the society has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the Balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A contingent asset is neither recognized nor disclosed in the financial statements.

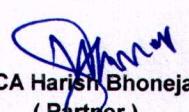
NOTES TO ACCOUNTS

- Balances of Loans & Advances, Deposits & Other Debit Balances & Sundry Creditors are subjected to confirmation, adjustment or reconciliation if any.
- Building Refurbising Account has been amortised over a Period of 10 Years. Building (Interior) account is being amortised over a period of 6 years.
- Previous year figures have been regrouped, recasted wherever necessary, to conform with the current year figures.

As per our report of even date annexed herewith
For M/s. J.S.UBEROI & Co.
Chartered Accountants
Firm's Registration Number :- 111107W

Place :- Nagpur
Date :- 17-07-2020




CA Harish Bhoneja
(Partner)
Membership Number :- 045814
UDIN :- 20045814AAAACQ3666

SNEHAANCHAL
1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013

ANNEXURE "I" OF DEPOSITS

| Deposit | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|--------------------------------------|--------------------------|--------------------------|
| Gas Deposit - B.P.C.L | 10 200.00 | 10 200.00 |
| Electricity Deposit - MSEB | 24 060.00 | 24 060.00 |
| Fixed Deposit in Union Bank of India | 0.00 | 4 27 716.00 |
| Total ... Rs ... | 34 260.00 | 4 61 976.00 |

ANNEXURE "II" OF LOAN & ADVANCES

| Loan & Advances | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|-------------------------|--------------------------|--------------------------|
| TDS Receivable | 3 279.00 | 5 219.00 |
| Total ... Rs ... | 3 279.00 | 5 219.00 |

ANNEXURE "III" OF OTHER DEBIT BALANCES

| Other Debit Balances | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|-------------------------|--------------------------|--------------------------|
| Sudhir Kate | 3 000.00 | 3 000.00 |
| Total ... Rs ... | 3 000.00 | 3 000.00 |

ANNEXURE "IV" OF CASH & BANK BALANCES

| Cash & Bank Balance | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|--------------------------|--------------------------|--------------------------|
| Cash in Hand | 19 703.00 | 6 191.00 |
| Union Bank A/c No. 36037 | 10 54 476.09 | 8 45 308.60 |
| Union Bank A/c No. 68364 | 4 98 130.78 | 4 32 790.78 |
| Union Bank A/c No.51769 | 15 927.00 | 15 927.00 |
| Total ... Rs ... | 15 88 236.87 | 13 00 217.38 |

ANNEXURE "V" OF EARMARKED FUND / DONATION

| Training Expenses | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|--|--------------------------|--------------------------|
| Treatment Fund (Sahajyoga Meditation Centre) | 1 32 158.00 | 1 32 158.00 |
| Food Kit Fund (Digital Innovations) | 27 250.00 | 43 250.00 |
| Building Fund | 4 73 111.00 | 4 23 111.00 |
| Total ... Rs ... | 6 32 519.00 | 5 98 519.00 |



ANNEXURE "VI" OF SUNDY CREDITORS

| Sundry Creditors | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|---------------------------------------|--------------------------|--------------------------|
| a) Creditors for Capital Goods | | |
| Bhuvneshwari Ply Hardware & Wood | 5 576.00 | 0.00 |
| A J Udyog | 7 146.00 | 0.00 |
| Gajanan Waliokar | 4 000.00 | 0.00 |
| Rameshchandra Jena | 3 000.00 | 0.00 |
| Saras Electricals | 26 841.00 | 0.00 |
| Subtotal (a) | 46 563.00 | 0.00 |
| b) Creditors for Expenses | | |
| Bhatia Service Station | 5 326.00 | 8 003.00 |
| A G Enterprises | 0.00 | 2 800.00 |
| Sonal Traders | 350.00 | 0.00 |
| Surya Sales | 7 812.00 | 0.00 |
| Surya Swasta Ayushadhi | 4 835.00 | 0.00 |
| Vaidhahi Engineering & Contractors | 2 400.00 | 0.00 |
| NGDA Air Condi. Ref Pvt Ltd | 0.00 | 5 510.00 |
| Ramesh Kirana Store | 0.00 | 3 250.00 |
| Jai Shankar Organisation | 11 700.00 | 17 172.00 |
| Poonam Medical & Gen Stores | 1 268.00 | 0.00 |
| Superb Hygienic Disposals | 2 847.00 | 1 344.00 |
| Subtotal (b) | 36 538.00 | 38 079.00 |
| Grand Total ... Rs ... (a)+(b) | 83 101.00 | 38 079.00 |

ANNEXURE "VII" OF PAYABLES

| Payable | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|---|--------------------------|--------------------------|
| a) Expense Payable | | |
| Professional Fees | 24 194.00 | 0.00 |
| Salary & Wages | 50 514.00 | 41 719.00 |
| Honorarium | 2 20 994.00 | 1 78 780.00 |
| Hygiene Expenses | 1 478.00 | 0.00 |
| Training Expenses | 9 161.00 | 2 000.00 |
| Electricity Charges | 0.00 | 19 680.00 |
| Adversing Expenses | 0.00 | 4 205.00 |
| Water Charges | 5 512.00 | 1 562.00 |
| Subtotal (a) | 3 11 853.00 | 2 47 946.00 |
| b) Professional Tax Payable | 950.00 | 0.00 |
| c) TDS Payable | 100.00 | 286.00 |
| Grand Total ... Rs ... (a)+(b)+(c) | 3 12 903.00 | 2 48 232.00 |



SNEHAANCHAL
1, DINSHAWS COMPOUND, GOREWADA ROAD
GITTIKHADAN, NAGPUR - 440 013

LIST "I" OF TRAINING EXPENSES

| Training Expenses | 31st March, 2020 (Rs) | 31st March, 2019 (Rs) |
|-------------------------|--------------------------|--------------------------|
| Course Registration | 0.00 | 13 000.00 |
| Lodging & Boarding | 0.00 | 48 362.00 |
| Travel Exp | 37 407.00 | 69 760.00 |
| Misc Exp | 20 230.00 | 19 375.00 |
| Proff. Fees (Trainer) | 0.00 | 18 286.00 |
| Stipend to Trainee | 69 397.00 | 41 791.00 |
| Total ... Rs ... | 1 27 034.00 | 2 10 574.00 |

