

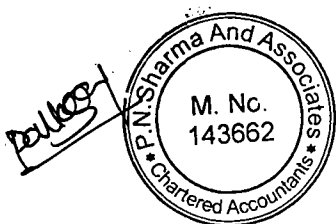
**AUDIT REPORT**  
**ADARSH MAHILA**  
**GRUHA UDYOG, LATUR**  
**FY 2018-19 AY 2019-20**

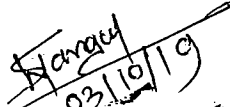
<b>Public Trust Registration Office</b> Latur <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2018-2019</b>
--	--

<b>Trust Information</b>	Acknowledgement No: LTR/671560/TA/19	Date: 01-10-2019
	Name of Trust: Adarsh Mahila Griha Udyog	
	Address of Trust: C/O R-6/87, SANMAN SHREE SALES CHANDRA NAGAR CHANDRA NAGAR Latur Latur Latur - 413512.	Trust Number: F-0000253(LTR)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	911360.27
	2. Property and Assets Total (Schedule VIII)	911360.27
	3. Total Expenditure (Schedule IX)	2378453.45
	4. Total Income (Schedule IX)	2683831.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	305377.55
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	6107.55

<b>VERIFICATION</b>		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide LTR/671560/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : <u>Chandrakala N. Bhargava</u>		
Signature : <u>Chanda N Bhargava</u>	Place: <u>Latur</u>	Date: <u>1.10.2019</u>
Trustee 2 (Name) : <u>Sucheta Rajendra Shastri</u>		
Signature : <u>S Shastri</u>	Place: <u>Latur</u>	Date: <u>1.10.2019</u>
Trustee 3 (Name) : <u>Kamala Vijay Rathi</u>		
Signature : <u>सौ. उमला राठी</u>	Place: <u>Latur</u>	Date: <u>1.10.2019</u>
Auditor (Name) : <u>Pankaj N. Sharma</u>		
Signature : _____	Place: <u>Latur</u>	Date: <u>1.10.2019</u>



  
 03/10/19  
 सार्वजनिक न्यास नोंदणी कार्यालय  
 लातूर विभाग लातूर

"SCHEDULE IX-D

[See rule 19 (2A)]

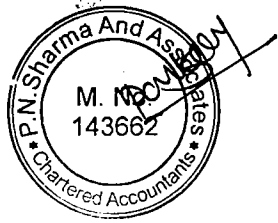
Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr. No.	Particulars	Details
1.	PAN No. of Trust.	AAATA4947Q
2.	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	REGISTRATION NO.- 12(A)(G)/91/26/2005-06 DATE - 01/04/2006

3.	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	176253491260919	2018-19
(ii)	295731281180918	2017-18		
(iii)	275968661311017	2016-17		

4.	PAN No. of all Trustees.	Sr. No.	Name of Trustee	PAN No.
		(1)	PROF. CHANDRAKALA BHARGAW	AAPPB9706R
(2)	DR.KALAWATI SONWANE	AQSPS0282L		
(3)	MRS.NIRMALA SOMANI	ACAPS3183J		

4)	PROF. SUCHETA SHASTRI	AAPPW6509H
5)	MRS.KAMALA RATHI	AJHPR8442B
6)	MRS.SUNITA KULKARNI	ABVPK4411H
7)	MRS.ANURADHA BELAMBE	ABUPK5665J



AUDITOR SIGNATURE

PRESIDENT

SECRETARY

TREASURER

**Adarsh Mahila Griha Udyog**      **Adarsh Mahila Griha Udyog**      **Adarsh Mahila Griha Udyog**  
*Chandan Bhargava*      *सौ. अमरा राने*      *सौ. अमरा राने*  
 President      Secretary      treasurer      President      Secretary      treasurer      President      Secretary      treasurer



**AUDITOR'S REPORT**

REF :

DATE :

**NAME OF THE PUBLIC TRUST : ADARSH MAHILA GRUHA UDYOG**  
**REGISTRATION NO. : F-0000253(LTR)**  
**FINANCIAL YEAR : 2018-19**

We have audited the Accounts of the above named Trust for the Period ended 31.03.2019 report that :

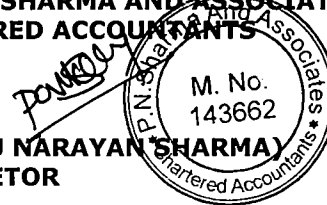
- 1)Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules? Yes
- 2)Whether receipts and disbursements, are properly and correctly shown in the accounts? Yes
- 3)Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts? Yes
- 4)Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him? Yes
- 5)Whether a register of moveable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with? Yes
- 6)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
- 7)Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust? No
- 8)The amounts of the outstanding for more than one year and the amounts written off, if any N/A
- 9)Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000? No
- 10)Whether any money of the public trust has been invested contrary to the provisions of section 35? No
- 11)Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor- No
- 12)All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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. N/A
- 13)Whether the budget has been filed in the form provided by rule 16A? No
- 14)Whether the maximum and minimum number of trustees is maintained. Yes
- 15)Whether the meetings are held regularly as provided in such instrument. Yes
- 16)Whether the minute book of the proceedings of the meeting is maintained. Yes
- 17)Whether any of the trustees has any interest in the investment of the trust. No
- 18)Whether any of the trustee is a debtor or creditor of the trust. No
- 19)Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit. No
- 20)Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.-Cash transaction of unsecured loan with Trustee done also for some of expenses.

**Place : LATUR**

**FOR P.N.SHARMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

**Date :30/06/2019**

**(PANKAJ NARAYAN SHARMA)  
PROPRIETOR**





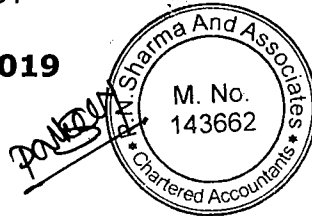
REF :

DATE :

**TO WHOMSOEVER IT MAY CONCERN**

THIS IS TO CERTIFY THAT **ADARSH MAHILA GRUH UDYOG** (Reg. No.- **F-0000253(LTR)**) HAVING TRUST ADDRESS **LATUR** HAS RECEIVED **DONATION/CONTRIBUTIONS** OF **Rs.26,69,785/-** IN THE **FINANCIAL YEAR 2018-19 THROUGH CASH AND BANK** WHICH IS CLAIMED BY THEM AS DONATION TOWARDS CORPUS OR ANY OTHER EARMARKED FUND OF CAPITAL NATURE RS. NIL. WE HAVE VERIFIED THE RECEIPT BOOKS AND AS PER THE INFORMATION & EXPLANATION GIVEN TO US. WE HERE BY STATE THAT THE SAID DONATION IS USED TOWARDS CORPUS/ EARMARKED FUND HAS BEEN INVESTED AS PER THE PROVISIONS OF THE BOMBAY PUBLIC TRUST ACT, 1950 AND THAT AS INFORMED TO US THE INTEREST INCOME THEEOF WILL BE UTILIZED TOWARDS THE OBJECT OF THE TRUST.AND OTHER REGULAR DONATIONS/CONTRIBUTIONS ARE BEING UTILIZED TOWARDS THE OBJECTS OF THE TRUST

**DATE :30/06/2019**  
**PLACE :LATUR**



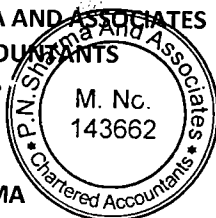
**THE BOMBAY PUBLIC TRUST ACT 1950  
SCHEDULE IX C ( Vide Rule 32 )**

Statement of Income Liabale to contribution for the year ending 31-03-2019 <b>Registration No. : F/253/LATUR</b> <b>Name of the Public Trust : ADARSH ,MAHILA GRIHA UDYOG</b> <b>Address: C/O R/6/87, SANMAN SHREE SALES &amp; SERVICES, CHANDRA NAGAR, LATUR</b>		
	AMOUNT	AMOUNT
I ) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )		2,683,831.00
II ) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	--	
i Donations received from other public Trusts and Dharmadas		
ii Grants by Government and Local authorities		
iii Interest or Sinking or Depreciation Fund		
iv Amount spent for the purpose of secular education		
v Amount spent for the purpose of Medical relief		2,378,453.45
vi Amount spent for the purpose of veterinary treatment of animals.		
vii Expenditure incurred from donations for relief of distress caused by scarcity , draught , flood , fire or other natural calamity .		
viii Deductions out of income from lands used for agricultural purposes		
a. Land revenue and other local Fund Ceases		
b. Rent payable so superior Land - Lord		
c. Cost of production if lands are cultivated by Trust.		
ix Deduction out of income from lands used for non agriculture purposes		
a. Assessment Ceases and other Government of Municipal taxes.		
b. Ground rent payable to the superior Land - Lord		
c. Insurance premium.		
d. Repairs at 10 percent to of gross rent of building .		
e. Cost of collection at 4% of gross rent of building lay-out .		
x Cost of collection of income or receipt from securities Stock , etc. at 1% of such income.		
xi Deduction on account of respies in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.		
	-	
<b>Gross Annual Income Chargeable to Contribution ( Rs.)</b>		<b>305,377.55</b>

Certified that while claiming deduction 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.

FOR P.N.SHARMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

**PROPRIETOR**  
**PANKAJ N.SHARMA**



PLACE :- LATUR  
DATE :- 30/06/2019

**Adarsh Mahila Griha Udyog**

Chandra N Bhargava  
**President**

Shashni  
**Secretary**

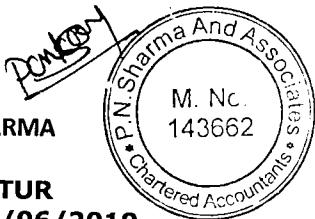
सौ. उमकाश्री  
**treasurer**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 & RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT. 1949**

Statement of Income Liabe to contribution for the year ending 31-03-2019		
<b>Registration No. : F/253/LATUR</b>		
<b>Name of the Public Trust : ADARSH ,MAHILA GRIHA UDYOG</b>		
<b>Address: C/O R/6/87, SANMAN SHREE SALES &amp; SERVICES, CHANDRA NAGAR, LATUR</b>		
a. Whether accounts are maintained regularly and in accordance with the provision of the Act.,and Rules.		YES
b. Whether resceipts 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 dated of audit were in agreement with the accounts.		YES
d. Whether all books, deeds, accounts , vouchers or ther documents or records required by the auditor were produced before him.		YES
e. Whether an inventory certified by the trustee of the moveable of the Public Trust has been maintained.		NO
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 of funds of the trust were applied for any object or purpose other than the object or purpose of the trust.		NO
h. The amounts of outstanding for the more than one year and the amounts written off if any		NONE
i. Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-		NO
j. Whether any money of the public trust has been invested contrary to the provisions of section 35 .		NO
k. Alterations 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 of Assistant Charity Commissioner and all cases of irregularities expenses or failure of commissions to recover money's or other property belonging to the public trust of or loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was cause in consequence of branch of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.		NO
m. Whether the budget has been filed on the form of provision by rules 16 A.		NO
n. Whether the maximum and minimum no of the trustees is maintained.		YES
o. Whether the meetings are held regularly and provided in such instruments.		YES
p. Whether the minutes books of the proceedings of the meeting is maintained.		NOT YET
q. Whether any of the trustee has any interest of investment of the trust.		NO
r. Whether any of the trustee is a debtor or creditor of the trust.		YES
s. Whether the irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustee during the period of audit.		N.A.
t. Any special matter which the auditor may think fit or any necessary to bring out the notice of the deputy or Assistant Charity Commissioner.		N.A.

**FOR P.N.SHARMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

**PROPRIETOR  
PANKAJ N.SHARMA**



**PLACE :- LATUR  
DATE :- 30/06/2019**

**Adarsh Mahila Griha Udyog**

Chanda N Bhargava *Shastri* सौ. चमला शर्मा  
**President Secretary treasurer**

**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE IX ( VIDE 17 (1) )**

Statement of Income Liabe to contribution for the year ending 31-03-2019

**Registration No. : F/253/LATUR**

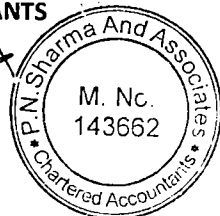
**Name of the Public Trust : ADARSH ,MAHILA GRIHA UDYOG**

**Address: C/O R/6/87, SANMAN SHREE SALES & SERVICES,  
CHANDRA NAGAR, LATUR**

	EXPENDITURE	Amount(Rs.)	Amount(Rs.)
1	To Expenses in respect of properties : Rent , Taxes , Ceases Repairs and maintenance Salaries Insurance Depreciation ( on way of provision or adjustments ) Other expenses		-
2	To Establishment Expenses		-
3	To Remuneration of Trustee		-
4	To Remuneration ( in the case of a math ) to the head of the math , including his household expenditure , if any.		-
5	To Legal Expenses		-
6	To Audit Fees		-
7	To Contribution and Fees		-
8	To Amount written off a) Bad debts b) Loan Scholarships c) Irrecoverable rents d) Other limes		-
9	To Miscellaneous Expenses		
10	To Depreciation		-
11	To Amount transferred of Reserve or specific fund		-
12	To Expenditure on objects of trust ( As Per Schedule) a) Religious b) Educational c) Medical Relief d) Relief of proverty e) Other charitable objects		2,378,453.45
13	To Surplus carried over to Balance Sheet		305,377.55
	<b>TOTAL ( Rs.)</b>		<b>2,683,831.00</b>

**FOR P.N.SHARMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS**

**PROPRIETOR**  
**PANKAJ N.SHARMA**  
PLACE :- LATUR  
DATE : 30/06/2019



**Adarsh Mahila Griha Udyog**

Chanda N Bhargava  
**President**

Rehastri सा. 3 मं. 12/16  
**Secretary** treasurer



**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE IX ( VIDE 17 (1) )**

Statement of Income Liabe to contribution for the year ending 31-03-2019

**Registration No. : F/253/LATUR**

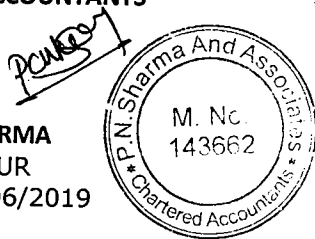
**Name of the Public Trust : ADARSH ,MAHILA GRIHA UDYOG**

**Address: C/O R/6/87, SANMAN SHREE SALES & SERVICES,  
CHANDRA NAGAR, LATUR**

		INCOME	Amount(Rs.)	Amount(Rs.)
1	By	( accrued ) Rent .....		-
		( realized ) (As Per Schedule)		
2	By	( accrued ) Interest .....		14,046.00
		( realized ) (As Per Schedule)		
		On Securities		
		On Loans	14,046.00	
		On Bank account		
		Dividend		
3	By	Donations in cash or kind		2,669,785.00
4	By	Grant (As Per Schedule)		-
5	By	<u>Income from other sources</u>		-
		Member Subscription		
6	By	Transfer from Reserves		-
7	By	Deficit carried over to Balance Sheet		-
<b>TOTAL ( Rs.)</b>				<b>2,683,831.00</b>

**FOR P.N.SHARMA AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**PROPRIETOR**  
**PANKAJ N.SHARMA**  
PLACE :- LATUR  
DATE : 30/06/2019



**Adarsh Mahila Griha Udyog**  
Chandan Bhargava *Rshastri* सौ. उमरावराव  
**President Secretary Treasurer**

**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE VIII ( VIDE 17 (L) )**

Statement of Income Liabile to contribution for the year ending 31-03-2019

**Registration No. : F/253/LATUR**

**Name of the Public Trust : ADARSH ,MAHILA GRIHA UDYOG**

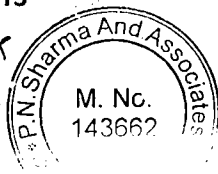
**Address: C/O R/6/87, SANMAN SHREE SALES & SERVICES,  
 CHANDRA NAGAR, LATUR**

FUNDS & LIABILITIES		Amount(Rs.)	Amount(Rs.)
1	Trusts Funds or Corpus : Life Member Fees Balance as per last Balance Sheet Adjustment during the year	- - -	-
2	Other Earmarked Funds : Building Fund Depreciation Fund Sinking Fund	- - -	-
3	Loans (Secured/Unsecured) <u>From Trustees</u> <u>From Others</u> Opening Balance Add: Current Year  Less: Repaid During the Year	0 - - - -	-
4	Liabilites : Loans & Advances (As Per Sch.) For Expenses Readers Deposit (OLD) For Advances Add. : During the Yr. For rent and other deposits For sundry credit balance	- - - - -	-
5	Income & Expenditure Account : Balance as per last Balance Sheet  Less : Appropriation of any Add.: Surplus as per Income - and Expenditure Less : Deficit	605,982.72  - 305,377.55 -	911,360.27
<b>TOTAL ( Rs.)</b>			<b>911,360.27</b>

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

**FOR P.N.SHARMA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS**

PROPRIETOR  
 PANKAJ N.SHARMA



**Adarsh Mahila Griha Udyog**  
 Chandan Bhargava *President*  
 R. Chastri *Secretary*  
 सौ. उमरा राने *Treasurer*

**THE BOMBAY PUBLIC TRUST ACT. 1950**  
**SCHEDULE VIII ( VIDE 17 (L) )**

Statement of Income Liabie to contribution for the year ending 31-03-2019

**Registration No. : F/253/LATUR**

**Name of the Public Trust : ADARSH ,MAHILA GRIHA UDYOG**

**Address: C/O R/6/87, SANMAN SHREE SALES & SERVICES,  
CHANDRA NAGAR, LATUR**

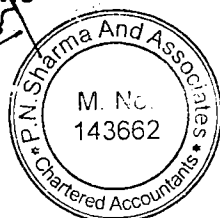
	ASSETS	Amount(Rs.)	Amount(Rs.)
1	Immovable Properties :		78,120.00
	Balance as per last Balance Sheet	78,120.00	
	Addition during the year	-	
	Less : Sales During the year	-	
	Depreciation up to date	-	
2	Investments : (As Per Schedule)		511.00
	Note The Market value of the above		
	in Rs. ....		
	P.P.F. Deposit		
	NSC		
3	Furniture & Fixture : Dead Stock		42,395.40
	Furniture Purchase		
	Electricals Equip.		
	Balance as per last Balance Sheet	-	
	Additions during the year	-	
4	Advances :		114,550.00
	To Trustees		
	To Employees		
	To Contractors		
	To Others	114,550.00	
5	Income Outstanding :		-
	Rent		
	Interest		
	Other Income	-	
6	Cash and Bank Balance		675,784.02
	Cash In Hand	1,012.85	
	Cash at Bank	674,771.17	
		675,784.02	
	Income & Expenditure Account :		(0.15)
	Old Difference		
	a) In current Account of Fixed		
		-	
		-	
	<b>TOTAL ( Rs.)</b>	<b>-</b>	<b>911,360.27</b>

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

**FOR P.N.SHARMA AND ASSOCIATES**

**CHARTERED ACCOUNTANTS**

PROPRIETOR  
PANKAJ N.SHARMA



**Adarsh Mahila Griha Udyog**

Chandan Bhatnagar  
President

Rehastri  
Secretary

सौ. अमला शिर्डी  
Treasurer

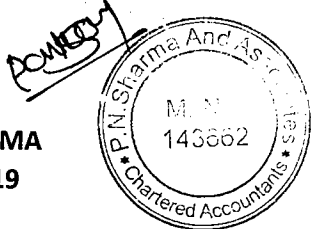
01.04.2018 TO 31.03.2019

## CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To	Opening Balance		By	IDS ZBNF	269,610.00
	Cash	256,520.85		(Details as per Sch A)	
	<b>Bank Balances</b>		By	IDS Project Exp Ph 3	78,300.00
	Laxmi Urban	26,885.75		(Details as per Sch A)	
	SBH A/c52069463827	102,801.57	By	AMGU SHG-FEDRATION	295,304.00
	SBH A/c 52069463816	99,248.15		(Details as per Sch A)	
To	<b>Indirect Income/Grants/Interest</b>	2,683,831.00	By	ZBNF ATE CHANDRA	1,051,608.00
	As per Schedule B			(Details as per Sch A)	
To	Deposits	3,250.00	By	SENIOR CITIZEN	21,731.00
				(Details as per Sch A)	
			By	FCRA Individual	58,587.00
				(Details as per Sch A)	
			By	NGO Exp	488,313.45
				(Details as per Sch A)	
			By	ATE CHANDRA EXECUTIVE OFF.&AC	115,000.00
				(Details as per Sch A)	
			By	Loans and Advances	118,300.00
				(Details as per NGO )	
			By	<b>Closing Balance</b>	
				Cash	1,012.85
				<b>Bank Balances</b>	
				Laxmi Urban	76,356.75
				SBH A/c52069463827	356,459.27
				SBH A/c 52069463816	241,955.15
				R/o	!(0.15!)
		<b>3,172,537.32</b>			<b>3,172,537.32</b>

(Internal Anamat contra nullified)

As per my report of even date.

FOR P.N.SHARMA AND ASSOCIATES  
CHARTERED ACCOUNTANTSPROPRIETOR  
PANKAJ N.SHARMA  
DATE:30/06/2019  
PLACE:LATUR

**Adarsh Mahila Griha Udyog**  
 Chanda N Bhangaw President  
 B. Chastri Secretary  
 सो. अमरा राजा treasurer

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

	EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.
To	<u>Expenditur on object of Trust</u> (As per Schedule A)	2,378,453.45	By	<u>Income from Other source</u> (As per Schedule B)	2,683,831.00
To	Surplus Carried to Balance Sheet	305,377.55	By	Deficiet Carried to Balance sheet	
		<b>2,683,831.00</b>			<b>2,683,831.00</b>

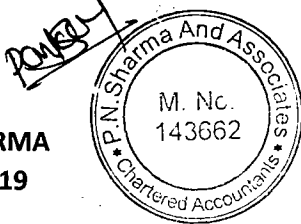
**BALANCE SHEET AS ON 31.03.2019**

	EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.
	<u>ANAMAT ACCOUNT</u>			<u>FIXED ASSETS</u>	
				Furniture & Fixture	42,395.40
				Land	64,500.00
	<u>LOANS AND ADVANCES</u>	-		Computer	13,620.00
				<u>INVESTMENTS</u>	511.00
				<u>LOANS AND ADVANCES</u>	
	<u>SUNDRY CREDITORS</u>			<u>SUNDRY DEBTORS</u>	114,550.00
				<u>CASH AND BANK BALANCE</u>	
	<u>PROVISIONS</u>			Cash	1,012.85
				<u>Bank Balances</u>	
				Laxmi Urban	76,356.75
	<u>INCOME AND EXPENDTURE A/C</u>	911,360.42		SBH A/c 52069463827	356,459.27
	OP BAL	605982.72		SBH A/c 52069463816	241,955.15
	Surplus	305377.70			
		<b>911,360.42</b>			<b>911,360.42</b>

As per my report of even date.

FOR P.N.SHARMA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

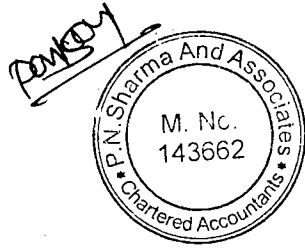
PROPRIETOR  
PANKAJ N.SHARMA  
DATE:30/06/2019  
PLACE:LATUR



**Adarsh Mahila Griha Udyog**  
Chandna N. Bhargava *Shastri* सौ. 34 रोजी 2168  
President Secretary treasurer

ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)  
C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR  
FOR THE PERIOD 01.04.2018 TO 31.03.2019  
DETAILS OF INCOME

PARTICULARS	AMOUNT Rs.
Cow Fodder	300,000.00
FCRA Others	58,587.00
Donations	427,200.00
IDS ZBNF	406,235.00
Interest Received	14,046.00
Manavlok Ambejogai	19,000.00
Medha Bhargaw	150,100.00
FCRA -MF	70,576.00
Sanghmitra	18,087.00
ATE CHANDRA EXECUTIVE	210,000.00
ZBNF PROJECT	992,000.00
SENIOR CITIZEN	18,000.00
	<b>2,683,831.00</b>



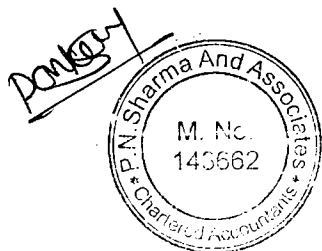
**Adarsh Mahila Griha Udyog**  
*Chanda N Bhargava* *Shastri* *श्री. 34101 2101*  
**President Secretary treasurer**

ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)  
C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR  
01.04.2018 TO 31.03.2019

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

FCRA

	RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
To	Opening Balance		By	<u>Indirect Expenses</u>	
	Bank FCRA	99,248.15		<u>IDS (Dowry)</u>	
				Phase III	
To	Interest Received	14,046.00		HON (Salary)	44,000.00
				Traveling Exp.	14,000.00
To	FCRA PERSONAL DONER	58,587.00		Phone,Photo,xerox	9,497.00
To	IDS ZBNF	406,235.00	By	Meeting in intesnsive villages	
				TEA & BREAKFAST	10,803.00
To	FCRA MF	70,576.00		<b>Total</b>	<b>78,300.00</b>
				<b>FCRA IND</b>	
				Travelling Allowances	1,687.00
				Awarness Progamme TA	6,900.00
			By	Support To Cow Purchase	50,000.00
				<b>Total</b>	<b>58,587.00</b>
			By	<b>FCRA IDS ZBNF</b>	
				<b>CF</b>	
				Social Worker Hon	116,000.00
				Social Worker Filed TA	48,000.00
				Staff Cap.Building Training	-
				Monthly Meeting of Staff	4,000.00
				Adminstration	18,350.00
				<u>IDS ZBNF Training</u>	-
				Tea Brekfast Lunch	40,000.00
				TA to Participant	20,000.00
				Resource Person Hon	3,000.00
				Kitchen Garden Seed	2,760.00
				Support to Organic Seed	17,500.00
				<b>Total</b>	<b>269,610.00</b>
			BY	<b>AMGU Anamat</b>	<b>240.00</b>
				<b>Closing Balance</b>	
			BY	Bank FCRA	241,955.15
		<b>648,692.15</b>		-	<b>648,692.15</b>



**Adarsh Mahila Griha Udyog**  
Chanda N Bhargava *R. Shastri* सौ. 31/01/2019  
President Secretary

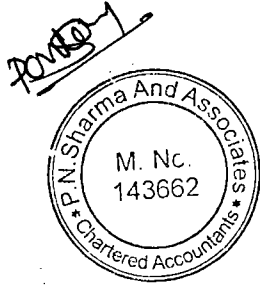
13

**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

**FCRA-IDS PROJECT DOWRY PROJECT PHASE III**

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To	FCRA Anamat A/c	78,300.00	By	<b>Dowry Project Exp</b>	
				<b>ADMIN</b>	
				Cluster level meeting	9,633.00
				Monthly meeting tea breakfast	1,170.00
				Phone,Photo,Stationary Xerox	9,497.00
				HON (Salary)	44,000.00
			TA Expenses	14,000.00	
		78,300.00		-	78,300.00



**Adarsh Mahila Griha Udyog**  
*Chanku N Bhayaw* *Shastri* *सौ. उमकाश*  
**President** **Secretary** **Treasurer**



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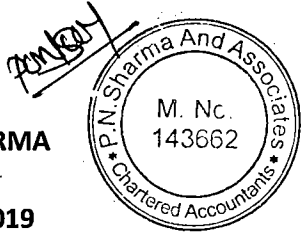
**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**  
**F C R A- IND**

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To	Vaibhav Sathe & Pallavi Sathe through MF	31,687.00	By	<u>Indirect Expenses</u>	
To	Nina & Kiran Chabara IND	13,433.00		<b>FCRA IND</b>	
To	Mrs. Sudha Shenoy IND	13,467.00		Travelling Allowances	1,687.00
To				Awariness Progamme TA	6,900.00
				Support To Cow Purchase	50,000.00
		<b>58,587.00</b>			<b>58,587.00</b>

**FOR P.N.SHARMA AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**PROPRIETOR**  
**PANKAJ N.SHARMA**

**DATE: 30/06/2019**  
**PLACE: LATUR**



**Adarsh Mahila Griha Udyog**

*Chanda N Bheyan*  
**President**

*S Shastri*  
**Secretary**

*सौ. शिवाजी राने*  
**Treasurer**

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**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

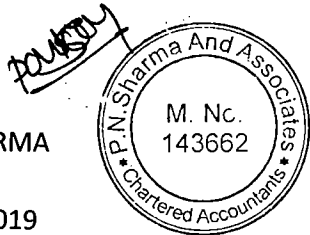
**FCRA-IDS ZBNF PROJECT**

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To	FCRA	406,235.00	By	<u>Indirect Expenses</u>	
				CF	
				Social Worker Hon	116,000.00
				Social Worker Filed TA	48,000.00
				Staff Cap. Building Training	-
				Monthly Meeting of Staff	4,000.00
				Adminstration	18,350.00
				<u>IDS ZBNF Training</u>	-
				Tea Brekfast Lunch	40,000.00
				TA to Participant	20,000.00
				Resource Person Hon	3,000.00
				Kitchen Garden Seed	2,760.00
				Support to Organic Seed	17,500.00
			By	FCRA Anamant A/c	136,625.00
		<b>406,235.00</b>			<b>406,235.00</b>

FOR P.N.SHARMA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 PANKAJ N.SHARMA

DATE: 30/06/2019  
 PLACE: LATUR



**Adarsh Mahila Griha Udyog**

Chanda N. Bargaw  
 President

P. Shastri  
 Secretary

सौ. उमिता राव  
 Treasurer

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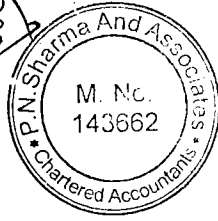
**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**  
**F C R A- MAHARASHTRA FOUNDATION**

	RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
To	Maharashtra Foundation Fund	70,576.00	By	FRCA ANAMAT C/F	70,576.00
		<b>70,576.00</b>			<b>70,576.00</b>

**FOR P.N.SHARMA AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**PROPRIETOR**  
**PANKAJ N.SHARMA**

**DATE: 30/06/2019**  
**PLACE: LATUR**



**Adarsh Mahila Griha Udyog**

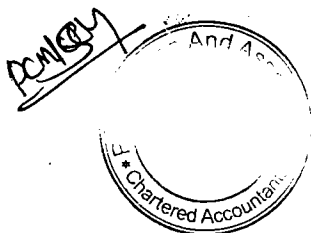
*Chanda N. Bhargava* President  
*R. Shastri* Secretary  
*सौ. उमकाशी* Treasurer

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**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**  
**NGO**

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
	Opening Balance		By	<u>Indirect Expenses</u>	
To	Cash	256,521.00		Social worker HON (salary)	70,000.00
	<b>Bank Balances</b>			Bank Charges	2,646.00
	SBH A/c No.63827 (GEN)	102,801.57		Office Rent	-
	Laxmi urban	26,885.75		Audit Fees	11,000.00
To	<b>Donation Received NGO</b>	427,200.00		Advertisement Exp	7,732.00
				Cleaning Exp	1,200.00
To	<b>Anamat A/C FCRA</b>	240.00		Registration Exp	250.00
				Printing & Stationery	21,286.00
To	<b>Sangmitra</b>	18,087.00		Postage & Courier	340.00
				Sanitary Napkin Purchase	131,015.00
To	<b>Senior Citizen Fees</b>	18,000.00		Misslenious Exp	12,500.00
				Travelling Exp	35,396.45
To	<b>MANAVLOK AMBJOGAI SEED SALE</b>	19,000.00	By	<b>Legal Awarness Training</b>	
	<b>MEDHA BARGAV &amp; ARJUN DIXIT DONATION</b>	150,100.00		Hon Exp	69,000.00
				Hall Rent	4,800.00
To	<b>COW FODDER</b>	300,000.00		IEC Material	6,000.00
				Misslenious Exp	6,700.00
To	<b>Deposits</b>	3,250.00		Printing Exp	2,679.00
				TA Expenses	27,263.00
To	<b>Donation from ZBNF</b>	1,202,000.00		TA To Participant	29,475.00
				Tea Brekfast Lunch	49,031.00
			By	<b>AMGU SHG-Fedration</b>	295,304.00
			By	<b>Expenses-ZBNF</b>	1,166,608.00
			By	<b>SENIOR CITIZEN</b>	21,731.00
			BY	<b>LOANS AND ADVANCES</b>	
				Cow Purchase Advances	118,300.00
			By	<b>Closing Balances</b>	
				SBH A/c GEN	356,459.27
				Laxmi Urban	76,356.75
				Cash	1,012.85
		<b>2,524,085.32</b>			<b>-</b>
					<b>2,524,085.32</b>



**Adarsh Mahila Griha Udyog**  
 Chanda N Bhargava *Chastri* सौ. अमर रानी  
 President Secretary Treasurer

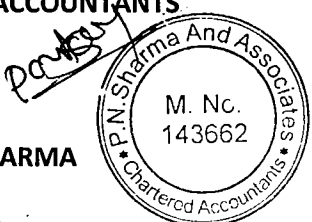
**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**  
**ZBNF PROJECT**

RECEIPTS		AMOUNT RS.	PAYMENTS		AMOUNT RS.
To	ATE Chandra Foundation	300,000.00	By	<u>Indirect Expenses</u>	
To	ATE Chandra Foundation	200,000.00		<b>CF</b>	
To	Farmers Contribution	76,000.00		Co- Ordinator Hon	250,000.00
To	Purvaj Advisor Pvt Ltd	200,000.00		Field Worker Hon	280,000.00
To	Shubhmangal Credit Pvt Ltd	200,000.00		Field Worker TA	40,000.00
To	AMGU Contribution ZBNF	16,000.00		Monthly Meeting of Staff	18,500.00
To	ANAMAT TO ZBNF ATE CHANDRA	59,608.00		Monthly Meeting TA	7,300.00
				Administration Exp	63,008.00
				Staff Capacity Bulding	16,000.00
				Coningency Pay Out 10%	2,800.00
			By	<u>ZBNF Farmer Training 1st</u>	
				Tea Brekfast Lunch	60,000.00
				TA to Participant	20,000.00
				Resource Person Hon	4,000.00
				IEC Material	10,000.00
				Misslenious Exp	11,000.00
				Support to Organic Seed	40,000.00
			By	<u>ZBNF Farmer Training 2nd</u>	
				TA to President & Co - Ordinator	6,829.00
				Tea Brekfast Lunch	30,615.00
				TA to Participant	77,461.00
				Resource Person Hon	4,000.00
				Misslenious Exp	5,095.00
				Fruit Trees ( TA)	5,000.00
				ZBNF COW PURCHASE	100,000.00
		<b>1,051,608.00</b>			<b>1,051,608.00</b>

FOR P.N.SHARMA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 PANKAJ N.SHARMA

DATE: 30/06/2019  
 PLACE: LATUR



**Adarsh Mahila Griha Udyog**

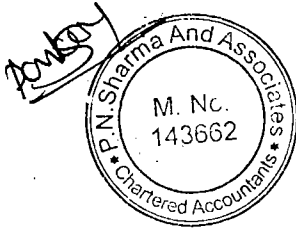
Chandra N Bhargava *President*      S. Shastri *Secretary*      श्री. उमकांत शिंदे *Treasurer*

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**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**  
**EXECUTIVE OFFICER & ACCOUNTANT**

	RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
To	ATE CHANDRA	210,000.00	By	<u>Indirect Expenses</u>	
				Executive Officer Hon	90,000.00
				Accountant Hon	25,000.00
			By	ANAMAT TO ZBNF ATE CHANDRA	59608
			By	EXECUTIVE & ACCOUNTANT C/F	35392
		<b>210,000.00</b>			<b>210,000.00</b>



**Adarsh Mahila Griha Udyog.**  
*Chanda N. Bhogaw* *Shastri* *सौ. उमेश राव*  
**President** **Secretary** **Treasurer**

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**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**  
**SENIOR CITIZEN**

	RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.
To	Shubhmangal Credit Capital Pvt Ltd	15,000.00	By	<u>Indirect Expenses</u>	
				Kitchen Holder Hon	18,000.00
				TA Expenses	1,811.00
To	Senior Citizen Entry Fees	3,000.00		TA President & Co-Ordinator	820.00
				Stationery & Banner	600.00
To	AMGU Anamat A/c	3,731.00		Inagruation Exp	500.00
		<b>21,731.00</b>			<b>21,731.00</b>

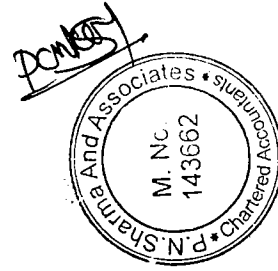


**Adarsh Mahila Griha Udyog**

Chanda N Bhargava      S. Chastri      सौ. अमला शर्मा  
 President      Secretary      treasurer

**SCHEDULE A**  
**DETAILS OF EXPENDITURE (CONSOLIDATED)**  
**ADARSH MAHILA GRIHA UDYOG ( REG NO F/253/LATUR)**  
**C/O R/6/87, SANMAN SHREE SALES AND SERVICES, CHANDRA NAGAR, LATUR**  
**01.04.2018 TO 31.03.2019**

S.R.	EXPENDITURE	NGO	IDS ZBNF	ZBNF ATE CHANDRA	ATE CHANDRA EXECUTIVE & A/C	AMGU SHG-FEDERATION	SENIOR CITIZEN	IDS III	FCRA INDIVIDUAL
1	HON.Exp/Salary	139,000.00	119,000.00	538,000.00	115,000.00	105,000.00	18,000.00	44,000.00	-
2	Training, & Traveling Exp	92,134.45	68,000.00	156,590.00	-	75,600.00	2,631.00	14,000.00	8,587.00
4	Meeting Exp	49,031.00	44,000.00	109,115.00	-	55,400.00	-	10,803.00	-
5	Postage & Telephone	340.00	-	-	-	-	-	-	-
6	Printing & Stationery	23,965.00	-	-	-	-	600.00	-	-
7	Misc.Exp	159,397.00	20,260.00	34,895.00	-	33,904.00	500.00	9,497.00	-
8	Office Rent / Hall Rent	4,800.00	-	-	-	-	-	-	-
9	Training & material Cost	6,000.00	-	50,000.00	-	-	-	-	-
11	Administration	-	18,350.00	63,008.00	-	5,400.00	-	-	-
12	Audit Fees	11,000.00	-	-	-	-	-	-	-
14	Women Rights & Home & land	-	-	-	-	20,000.00	-	-	-
15	Cow Purchase	-	-	100,000.00	-	-	-	-	-
18	Bank Charges	2,646.00	-	-	-	-	-	-	-
19	Support To Cow Purchase	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>488,313.45</b>	<b>269,610.00</b>	<b>1,051,608.00</b>	<b>115,000.00</b>	<b>295,304.00</b>	<b>21,731.00</b>	<b>78,300.00</b>	<b>50,000.00</b>
									<b>58,587.00</b>



**Adarsh Mahila Griha Udyog**  
*Chanda N. Bhargava* Secretary  
*Chanda N. Bhargava* President





REF :

DATE :

**Certificate to be given by Chartered Accountant**

I/We have audited the account of **ADARSH MAHILA GRIHA UDYOG, C/O R-6/873, SANMAN, SHREE SALES & SERVICES, CHANDRA NAGAR, LATUR-413512**, bearing registration No F/253/Latur and having FCRA Reg.No. **083910087**, for the financial year ending the **31st March 2019** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.99248/- in Bank
- (ii) foreign contribution of / worth Rs.535398 was received by the Association during the financial year 2018-19;
- (iii) **interest accrued** on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.14046/- was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was bank Rs.241955/-;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: **LATUR**

Date: **30/06/2019**

