

MAHARASHTRA DAYANAND SOCIETY,
Foreign Contribution
Statement of Receipts and Payments for

TALASARI, DIST. PAGHAR.

Account

the year ended 31st March, 2023

RECEIPTS

To Balance as on 01.04.2022:		
In Current Account with:	2,40,501.23	
(Account No.)		
In Savings Account with:	1,90,402.27	
(Account No.)		
(Account No.)	23,42,456.60	
Cash on hand	21,709.00	27,95,069.10
To Interest on:		
Savings Account		41,069.00
To Donations received:		
For Educational, Medical and Social activities	37,33,352.00	

PAYMENTS

By Administrative Expenses:		
Bank Charges		14,782.00
By Educational Expenses for Adivasi Girls:		
Christmas Gift	2,500.00	
Computer expenses	7,096.00	
Repairs and Maintenance for Hostel Boarding	2,550.00	
Management Contribution to Saving Scheme	18,069.00	
Salary	1,68,969.00	
Stationary / Postage	513.00	
Wardrobe	3,730.00	2,03,409.00
By Village Health Programme:		
Christmas Gift	2,500.00	
Food	910.00	
Management Contribution to Saving Scheme	18,528.00	
Salaries	1,73,280.00	
Seminar / training	10,500.00	
Stipend for Health Workers	10,000.00	
Vehicle Expenses	18,086.00	
Miscellaneous Expenses	80.00	2,33,884.00
By Dayanand Hospital Expenses:		
Revenue Expenditure:		
Food Expenses	95,632.00	
Medical Accessories	36,000.00	
Medicines / Medical Treatment	73,276.00	
Major Repairs and Maintenance	1,65,462.00	
Vehicle Expenses	12,200.00	
Conveyance	2,000.00	
Miscellaneous Expenses	18,722.00	
Repairs and Maintenance	9,690.00	
Wardrobe	3,005.00	4,15,981.00
By Kusht Nivaran Davakhana Expenses:		
Medical Expenses:		
Conveyance	6,795.00	
Electricity Charges	24,370.00	
Farm Expenses	2,680.00	
Food Expenses	12,962.00	
Gas Expenses	2,160.00	
Household Expenses	2,880.00	
Medicines	16,215.00	



Total Rupees C/fd 65,69,490.10

Total Rupees C/fd 68,062.00 8,68,056.00

RECEIPTS

MAHARASHTRA DAYANAND SOCIETY,
Foreign Contribution
Statement of Receipts and Payments for
Total Rupees B/fd 65,69,490.10

TALASARI, DIST. PAGHAR.

Account

the year ended 31st March, 2023 (Contd....2)

PAYMENTS

Total Rupees B/fd	68,062.00	8,68,056.00
Repairs and Maintenance of Davakhana	19,190.00	
Stationary & Postage	12,226.00	
Telephone & Internet Charges	1,700.00	
Transport charges	1,700.00	
Vehicle Expenses	80,125.00	
Vehicle Insurance	13,221.00	
Wages	3,20,000.00	
Wardrobe	7,124.00	5,23,348.00
By German Lenroy T. B. Relief Association Expenses :		
a. Administration :		
Bank Charges	240.00	
Consumables	27,293.00	
Vehicle Expenses	20,372.00	
Maintenance	25,070.00	
Support Account staff salaries	60,000.00	
Office & Administration	68,872.00	2,01,847.00
b. Salaries :		
Other Medical , Paramedical & Technical Staff	16,87,260.00	
Cost for other Staff	3,53,400.00	20,40,660.00
c. Support / Project Activities :		
i Nimaya Project (GLRA)		
Counselling of Patients & Early detection	1,17,629.00	
Drugs & Medical Supplies	2,15,190.00	
Prevention of Disabilities	81,284.00	4,14,103.00
ii Hackathon Project (Sun ke seekho)		
Community Outreach Activities	2,80,505.00	
Consumables	85,196.00	
Seed Grant to Local SHG/Youth	5,41,500.00	
Training of staff/consultant/beneficiaries	1,17,346.00	10,24,547.00
By Audit Fees		18,880.00
By Professional fees		23,600.00
Total Rupees C/fd	36,81,157.00	51,15,041.00



Total Rupees C/fd 65,69,490.10

RECEIPTS

MAHARASHTRA DAYANAND SOCIETY,
Foreign Contribution
Statement of Receipts and Payments for
Total Rupees B/fd 65,69,490.10

TOTAL RUPEES 65,69,490.10

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.
Chartered Accountants
F.R.N. 101828W

PARTNER
KETAN S. PATEL
CHARTERED ACCOUNTANT,
MEMBERSHIP NO. 42853



TALASARI, DIST. PAGHAR.

Account

the year ended 31st March, 2023 (Contd....3)

PAYMENTS

Total Rupees B/fd 36,81,157.00 51,15,041.00

By Balance as on 31.03.2023 :-
In Current Account with :

(Account No.) 6,98,409.01
In Savings Account with :

(Account No.) 5,18,769.83

(Account No.) 2,34,797.26
Cash on hand 2,473.00 14,54,449.10

TOTAL RUPEES 65,69,490.10

The above Statement is true and correct to the best of my knowledge and belief.

CHIEF FUNCTIONARY
CHIEF FUNCTIONARY
MAHARASHTRA DAYANAND SOCIETY

Place : Mumbai
Date : 28 OCT 2023

MAHARASHTRA DAYANAND SOCIETY

Foreign Contribution

Income and Expenditure Account

EXPENDITURE

To Administrative Expenses (As per Receipt and Payment)		
Main FC	14,782.00	
German Leprosy T. B. Relief Association	2,01,847.00	2,16,629.00
To Audit Fees		18,880.00
To Professional Fees		23,600.00
To Educational Expenses (As per Receipt and Payment)		2,03,409.00
To Medical Expenses:		
i. Village Health Programme (As per Receipt and Payment)		2,33,884.00
ii. Dayanand Hospital Expenses (As per Receipt and Payment)		4,15,981.00
iii. Kusht Nivaran Davakhana Expenses (As per Receipt and Payment)		5,23,348.00
iv. German Leprosy T. B. Association Expenses (As per Receipt and Payment)		34,79,310.00

TOTAL RUPEES 51,15,041.00

As per our report of even date annexed

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

Ketan S. Patel

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 42853



Place : Mumbai

Date : 28 OCT 2023

Comp : SM

TALASARI, DIST. PAGHAR.

Account

for the year ended 31st March, 2023

INCOME

By Interest on:	
Savings Account	41,069.00
By Donation received:	
For Educational, Medical and Social activities	37,33,352.00
By Balance Carried over to Balance Sheet :	
General Fund	13,40,620.00

TOTAL RUPEES 51,15,041.00

Ketan S. Patel
CHIEF FUNCTIONARY
CHIEF FUNCTIONARY
MAHARASHTRA DAYANAND SOCIETY

MAHARASHTRA DAYANAND SOCIETY

Foreign Contribution

BALANCE SHEET AS

FUNDS & LIABILITIES

GENERAL FUND (For Objects):

Balance as on 01.04.2022	27,95,069.10	
Less : Balance transferred to Income & Expenditure Account	13,40,620.00	14,54,449.10

CAPITAL FUND:

Balance as on 01.04.2022	2,92,26,001.12	
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TOTAL RUPEES 3,06,80,450.22

As per our report of even date annexed.

For CHHOTALAL H. SHAH & CO.

Chartered Accountants

F.R.N. 101828W

Ketans Patel

PARTNER

KETAN S. PATEL

CHARTERED ACCOUNTANT,

MEMBERSHIP NO. 42853



Place : Mumbai

Date : 28 OCT 2023

TALASARI, DIST. PAGHAR.

Account

AT 31ST MARCH, 2023

ASSETS

IMMOVABLE AND MOVABLE PROPERTIES :

As per Schedule 'A' attached	2,92,26,001.12
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CASH AND BANK BALANCES :

In Current Account with :

(Account No.)	6,98,409.01
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In Savings Account with :

(Account No.)	5,18,769.83
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(Account No.)	2,34,797.26
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Cash on hand	2,473.00	14,54,449.10
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TOTAL RUPEES 3,06,80,450.22

The above Balance Sheet and Subjoined Income & Expenditure Account is true and correct to the best of my knowledge and belief.

S. S. S.

CHIEF FUNCTIONARY

CHIEF FUNCTIONARY
MAHARASHTRA DAYANAND SOCIETY

MAHARASHTRA DAYANAND SOCIETY, TALASARI, DIST. PALGHAR

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULES 'A' TO 'B' ATTACHED TO AND FORMING PART
OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE 'A'

IMMOVABLE PROPERTIES : (At Cost)

1. <u>BUILDING :</u>		
a. Balance as on 01.04.2022	99,58,204.58	
b. Transfer from Kusht Nivaran Davakhana * (F.C.R.A. No. 083990009)		
Balance as on 01.04.2022	<u>19,60,902.50</u>	1,19,19,107.08
2. <u>CANTEEN BUILDING :</u>		
Balance as on 01.04.2021		13,95,599.00
3. <u>BOREWELL :</u>		
Transfer from Kusht Nivaran Davakhana * (F.C.R.A. No. 083990009)		
Balance as on 01.04.2022		58,562.00
4. <u>PANTRY - HOSPITAL WING :</u>		
Balance as on 01.04.2022		26,99,068.00

FURNITURE, FIXTURE, AND OTHER
MOVABLE ASSETS : (At Book Value)

1. <u>VEHICLES :</u>		
a. Balance as on 01.04.2022	54,499.70	
b. Transfer from Kusht Nivaran Davakhana * (F.C.R.A. No. 083990009)		
Balance as on 01.04.2022	6,28,409.00	
c. <u>WINGER AMBULANCE :</u>		
Balance as on 01.04.2022	<u>5,71,371.00</u>	11,99,780.00
d. <u>JEEP :</u>		
MAHINDRA MAX		
Balance as on 01.04.2022	4,52,822.24	
e. MAHINDRA BOLERO		
Balance as on 01.04.2022	<u>6,45,638.10</u>	10,98,460.34
f. Kusht Nivaran Davakhana Assets :		
Balance as on 01.04.2022	<u>11,54,112.00</u>	35,06,852.04
2. <u>FURNITURE, FIXTURES & EQUIPMENTS :</u>		
a. Balance as on 01.04.2022	82,62,265.00	
b. Transfer from Kusht Nivaran Davakhana * (F.C.R.A. No. 083990009)		
Balance as on 01.04.2021	<u>2,35,479.00</u>	84,97,744.00
Total Rupees c/fd		<u>2,80,76,932.12</u>



MAHARASHTRA DAYANAND SOCIETY, TALASARI, DIST. PALGHAR

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE 'A' (contd...)

	Total Rupees b/fd	2,80,76,932.12
3. <u>Kusht Nivaran Davakhana Assets :</u>		
<u>Equipments :</u>		
Balance as on 01.04.2022		1,20,958.00
<u>COMPUTER :</u>		
a. Balance as on 01.04.2022	1,60,450.00	
b. Transfer from Kusht Nivaran Davakhana *		
(F.C.R.A. No. 083990009)		
Balance as on 01.04.2022	<u>6,500.00</u>	1,66,950.00
5. <u>WATER TANK :</u>		
Balance as on 01.04.2022		1,70,000.00
6. <u>SOLAR SYSTEM :</u>		
a. Transfer from Kusht Nivaran Davakhana *		
(F.C.R.A. No. 083990009)		
Balance as on 01.04.2022		3,41,782.00
7. <u>WASHING MACHINE :</u>		
Transfer from Kusht Nivaran Davakhana *		
(F.C.R.A. No. 083990009)		
Balance as on 01.04.2022		1,28,660.00
8. <u>TRACTOR :</u>		
Transfer from Kusht Nivaran Davakhana *		
(F.C.R.A. No. 083990009)		
Balance as on 01.04.2022		1,16,660.00
9. <u>WATER TANK :</u>		
Transfer from Kusht Nivaran Davakhana *		
(F.C.R.A. No. 083990009)		
Balance as on 01.04.2022		1,04,059.00
	TOTAL RUPEES	<u><u>2,92,26,001.12</u></u>

Note :

* Assets received in F.Y. 2017-18 from Kusht Nivaran Davakhana which is a unit of the parent society, Maharashtra Dayanand Society, having common PAN.

