

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

**RECEIPTS**

|                                                |             |              |
|------------------------------------------------|-------------|--------------|
| To Balance as on 01.04.2023 :                  |             |              |
| 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 |
| To Interest on :                               |             |              |
| Savings Account                                |             | 52,700.00    |
| To Donations received :                        |             |              |
| For Educational, Medical and Social activities |             | 29,50,469.00 |
| To Sale Proceeds of Vehicle                    |             | 38,850.00    |

Total Rupees C/fd **44,96,468.10**



TALASARI, DIST. PAGHAR.  
Account  
the year ended 31st March, 2024

**PAYMENTS**

|                                             |             |              |
|---------------------------------------------|-------------|--------------|
| By Administrative Expenses :                |             |              |
| Bank Charges                                |             | 8,133.21     |
| By Educational Expenses for Adivasi Girls : |             |              |
| Gifts                                       | 2,500.00    |              |
| Educational Expenses                        | 12,000.00   |              |
| Food                                        | 20,027.00   |              |
| Repairs and Maintenance for Hostel Boarding | 1,23,860.00 |              |
| Management Contribution to Saving Scheme    | 18,060.00   |              |
| Salary                                      | 1,68,960.00 |              |
| Stationary / Postage                        | 2,210.00    |              |
| Vehicle Expenses                            | 1,000.00    | 3,48,617.00  |
| By Village Health Programme :               |             |              |
| Gifts                                       | 2,500.00    |              |
| Management Contribution to Saving Scheme    | 18,528.00   |              |
| Salaries                                    | 1,73,280.00 |              |
| Conveyance                                  | 250.00      |              |
| Stipend for Health Workers                  | 12,600.00   |              |
| Vehicle Expenses                            | 35,342.00   | 2,42,500.00  |
| By Dayanand Hospital Expenses :             |             |              |
| Revenue Expenditure :                       |             |              |
| Food Expenses                               | 1,01,982.00 |              |
| Medical Accessories                         | 35,126.00   |              |
| Medicines / Medical Treatment               | 2,43,859.00 |              |
| Vehicle Expenses                            | 13,950.00   |              |
| Conveyance                                  | 6,180.00    |              |
| Miscellaneous Expenses                      | 1,705.00    |              |
| Repairs and Maintenance                     | 9,531.00    |              |
| Stationary & Postage                        | 1,170.00    |              |
| Wardrobe                                    | 12,677.00   | 4,26,180.00  |
| By Keshi Nivaran Davakhana Expenses :       |             |              |
| Medical Expenses :                          |             |              |
| Conveyance                                  | 4,560.00    |              |
| Financial Assistance                        | 3,500.00    |              |
| Electricity Charges                         | 26,962.00   |              |
| Farm Expenses                               | 6,520.00    |              |
| Food Expenses                               | 7,372.00    |              |
| Medicines                                   | 70,151.00   |              |
| Repairs and Maintenance of Davakhana        | 6,49,172.00 |              |
| Stationary & Postage                        | 6,939.00    |              |
| Telephone & Internet Charges                | 4,912.00    |              |
| Other Expenses                              | 2,010.00    |              |
| Vehicle Expenses                            | 49,243.00   |              |
| Vehicle Insurance                           | 10,702.00   |              |
| Rehabilitation                              | 2,26,480.00 |              |
| Wardrobe                                    | 5,820.00    | 10,74,343.00 |

Total Rupees C/fd **10,74,343.00** **10,25,430.21**

# RECEIPTS

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

Total Rupees B/fd 44,96,468.10

TOTAL RUPEES 44,96,468.10

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

Place : Mumbai  
Date : 07 OCT 2024

## TALASARI, DIST. PAGHAR.

Account

the year ended 31st March, 2024 (Contd....2)

## PAYMENTS

|                                                              | Total Rupees B/fd | 10,74,343.00 | 10,25,430.21 |
|--------------------------------------------------------------|-------------------|--------------|--------------|
| <u>St. Francis Leprosy Guild :</u>                           |                   |              |              |
| Charity                                                      | 8,850.00          |              |              |
| Electricity Charges                                          | 13,910.00         |              |              |
| Food Expenses                                                | 24,265.00         |              |              |
| Medical / Medicines Expenses                                 | 1,03,878.00       |              |              |
| Salary                                                       | 1,20,000.00       |              |              |
| Stationary & Postage                                         | 7,835.00          |              |              |
| Vehicle Expenses                                             | 18,502.00         | 2,97,240.00  | 13,71,583.00 |
| By <u>German Leprosy T. B. Relief Association Expenses :</u> |                   |              |              |
| Consumables                                                  | 16,399.00         |              |              |
| Vehicle Expenses                                             | 22,520.00         |              |              |
| Maintenance                                                  | 14,810.00         |              |              |
| Support Account staff salaries                               | 54,000.00         | 1,07,729.00  |              |
| <u>Salaries :</u>                                            |                   |              |              |
| Counsellor, Field Co Ordinator, Paramedical Staff            | 5,76,000.00       |              |              |
| Admin Staff                                                  | 90,000.00         | 6,66,000.00  |              |
| <u>Support / Project Activities :</u>                        |                   |              |              |
| <u>Nirmaya Project (GLRA)</u>                                |                   |              |              |
| Counselling of Patients & Early detection                    | 41,905.00         |              |              |
| Early Screening of Neighbourhood                             | 18,645.00         |              |              |
| Organize Skin and Disability Assessment Camp                 | 22,488.00         |              |              |
| OPD/IPD                                                      | 66,694.00         |              |              |
| In Patient Hospital Care                                     | 46,899.00         |              |              |
| MCR Footwear                                                 | 47,988.00         |              |              |
| Rehabilitation of Patients                                   | 76,674.00         |              |              |
| Reconstructive Surgery                                       | 38,732.00         | 3,60,025.00  | 11,33,754.00 |
| By Audit Fees                                                |                   |              | 42,480.00    |
| By <u>Balance as on 31.03.2024 :</u>                         |                   |              |              |
| In Current Account with :                                    |                   |              |              |
| (Account No.                                                 |                   | 683.45       |              |
| In Savings Account with :                                    |                   |              |              |
| (Account No.                                                 |                   | 8,03,951.92  |              |
| (Account No.                                                 |                   | 1,13,601.52  |              |
| Cash on hand                                                 |                   | 4,984.00     | 9,23,220.89  |
|                                                              |                   | TOTAL RUPEES | 44,96,468.10 |

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

*[Signature]*  
CHIEF FUNCTIONARY  
MAHARASHTRA DAYANAND SOCIETY

MAHARASHTRA DAYANAND SOCIETY

Foreign Contribution

Income and Expenditure Account

EXPENDITURE

|                                                                                 |              |
|---------------------------------------------------------------------------------|--------------|
| To Administrative Expenses<br>(As per Receipt and Payment)<br>Main FC           | 8,133.21     |
| To Audit Fees                                                                   | 42,480.00    |
| To Educational Expenses<br>(As per Receipts and Payments)                       | 3,48,617.00  |
| To Medical Expenses :                                                           |              |
| i. Village Health Programme<br>(As per Receipts and Payments)                   | 2,42,500.00  |
| ii. Dayanand Hospital Expenses<br>(As per Receipts and Payments)                | 4,26,180.00  |
| iii. Kusht Nivaran Davakhana Expenses<br>(As per Receipts and Payments)         | 13,71,583.00 |
| iv. German Leprosy T. B. Association Expenses<br>(As per Receipts and Payments) | 11,33,754.00 |

TOTAL RUPEES 35,73,247.21

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 : 07 OCT 2024

TALASARI, DIST. PAGHAR.

Account

for the year ended 31st March, 2024

INCOME

|                                                                          |              |
|--------------------------------------------------------------------------|--------------|
| By Interest on :<br>Savings Account                                      | 52,700.00    |
| By Donation received :<br>For Educational, Medical and Social activities | 29,50,469.00 |
| By Balance Carried over to Balance Sheet :<br>General Fund               | 5,70,078.21  |

TOTAL RUPEES 35,73,247.21

*Signature*

CHIEF FUNCTIONARY  
CHIEF FUNCTIONARY  
MAHARASHTRA DAYANAND SOCIETY

MAHARASHTRA DAYANAND SOCIETY

Foreign Contribution

BALANCE SHEET AS

FUNDS & LIABILITIES

GENERAL FUND (For Objects):

|                                                            |              |             |
|------------------------------------------------------------|--------------|-------------|
| Balance as on 01.04.2023                                   | 14,54,449.10 |             |
| Less : Balance transferred to Income & Expenditure Account | 5,70,078.21  |             |
|                                                            | 8,84,370.89  |             |
| Add : Sale Proceeds of Vehicle                             | 38,850.00    | 9,23,220.89 |

CAPITAL FUND:

|                                                |                |                |
|------------------------------------------------|----------------|----------------|
| Balance as on 01.04.2023                       | 2,92,26,001.12 |                |
| Less : Cost of Vehicle sold adjusted as contra | 4,52,822.24    | 2,87,73,178.88 |

TOTAL RUPEES 2,96,96,399.77

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. 42253

Place : Mumbai  
Date : 07 OCT 2024



TALASARI, DIST. PAGHAR.

Account

AT 31ST MARCH, 2024

ASSETS

IMMOVABLE AND MOVABLE PROPERTIES :

As per Schedule 'A' attached 2,87,73,178.88

CASH AND BANK BALANCES :

In Current Account with :

(Account No. 683.45

In Savings Account with :

(Account No. 8,03,951.92

(Account No. 1,13,601.52

Cash on hand 4,984.00 9,23,220.89

TOTAL RUPEES 2,96,96,399.77

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

*S. J. J. J.*  
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, 2024

SCHEDULE 'A'

IMMOVABLE PROPERTIES: (At Cost)

|                                                                  |                |                |
|------------------------------------------------------------------|----------------|----------------|
| 1. BUILDING:                                                     |                |                |
| a. Balance as on 01.04.2023                                      | 99,58,204.58   |                |
| b. Kusht Nivaran Davakhana                                       |                |                |
| Balance as on 01.04.2023                                         | 19,60,902.50 ✓ | 1,19,19,107.08 |
| 2. CANTERIN BUILDING:                                            |                |                |
| Balance as on 01.04.2023                                         |                | 13,95,599.00 ✓ |
| 3. BOREWELL:                                                     |                |                |
| Balance as on 01.04.2023                                         |                | 58,562.00 ✓    |
| 4. PANTRY - HOSPITAL WING:                                       |                |                |
| Balance as on 01.04.2023                                         |                | 26,99,068.00   |
| FURNITURE, FIXTURE, AND OTHER<br>MOVABLE ASSETS: (At Book Value) |                |                |
| 1. VEHICLES:                                                     |                |                |
| a. Balance as on 01.04.2023                                      | 54,499.70 ✓    |                |
| b. Kusht Nivaran Davakhana                                       |                |                |
| Balance as on 01.04.2023                                         | 6,28,409.00 ✓  |                |
| c. WINGER AMBULANCE:                                             |                |                |
| Balance as on 01.04.2023                                         | 5,71,371.00 ✓  | 11,99,780.00   |
| 1. JEEP:                                                         |                |                |
| MAHINDRA MAX                                                     |                |                |
| Balance as on 01.04.2023                                         | 4,52,822.24    |                |
| Less :Cost of Vehicle adjusted per contra<br>during the year     | 4,52,822.24 ✓  |                |
| c. MAHINDRA BOLERO                                               |                |                |
| Balance as on 01.04.2023                                         | 6,45,638.10    | 6,45,638.10 ✓  |
| f. Kusht Nivaran Davakhana:                                      |                |                |
| Balance as on 01.04.2023                                         | 11,54,112.00 ✓ | 30,54,029.80 ✓ |
| FURNITURE, FIXTURES &<br>EQUIPMENTS:                             |                |                |
| a. Balance as on 01.04.2023                                      | 82,62,265.00   |                |
| b. Kusht Nivaran Davakhana                                       |                |                |
| Balance as on 01.04.2023                                         | 2,35,479.00 ✓  | 84,97,744.00   |
| Total Rupees c/fd                                                |                | 2,76,24,109.88 |



MAHARASHTRA DAYANAND SOCIETY, TALASARI, DIST. PALGHAR  
FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULE 'A' (contd...)

Total Rupees b/fd 2,76,24,109.88

|                                    |               |                |
|------------------------------------|---------------|----------------|
| 3. Kusht Nivaran Davakhana Assets: |               |                |
| Equipments:                        |               |                |
| Balance as on 01.04.2023           |               | 1,20,958.00 ✓  |
| 4. COMPUTER:                       |               |                |
| a. Balance as on 01.04.2023        | 1,60,450.00 ✓ |                |
| b. Kusht Nivaran Davakhana         |               |                |
| Balance as on 01.04.2023           | 6,500.00 ✓    | 1,66,950.00    |
| 5. WATER TANK:                     |               |                |
| Balance as on 01.04.2023           |               | 1,70,000.00 ✓  |
| 6. SOLAR SYSTEM:                   |               |                |
| a. Kusht Nivaran Davakhana         |               |                |
| Balance as on 01.04.2023           |               | 3,41,782.00 ✓  |
| 7. WASHING MACHINE:                |               |                |
| Kusht Nivaran Davakhana            |               |                |
| Balance as on 01.04.2023           |               | 1,28,660.00 ✓  |
| 8. TRACTOR:                        |               |                |
| Kusht Nivaran Davakhana            |               |                |
| Balance as on 01.04.2023           |               | 1,16,660.00 ✓  |
| 9. WATER TANK:                     |               |                |
| Kusht Nivaran Davakhana            |               |                |
| Balance as on 01.04.2023           |               | 1,04,059.00 ✓  |
| TOTAL RUPEES                       |               | 2,87,73,178.88 |

