

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

<u>RECEIPTS</u>		
To Balance as on 01.04.2024:		
In Current Account with :	683.45	
(Account No.		
In Savings Account with :	8,03,951.92	
(Account No.		
	1,13,601.52	
(Account No.	4,984.00	9,23,220.89
Cash on hand		
To Interest on:	38,070.00	
Savings Account	65,772.00	1,03,842.00
Fixed Deposits		
To Donations received:		53,26,281.00
For Educational, Medical and Social activities		

TALASARI, DIST. PACHGAR,
Account
the year ended 31st March, 2025

<u>PAYMENTS</u>		
By Administrative Expenses:		
Bank Charges		18,762.87
By Audit Fees		21,240.00
By Educational Expenses for Adivasi Girls:		
Gifts	2,500.00	
Wardrobe	12,970.00	
Management Contribution to Saving Scheme	18,672.00	
Salary	1,74,960.00	
	2,09,102.00	
Equipment	9,086.00	2,18,188.00
By Village Health Programme:		
Gifts	2,500.00	
Management Contribution to Saving Scheme	19,140.00	
Salaries	1,79,280.00	
Vehicle Expenses	18,542.00	2,19,462.00
By Dayanand Hospital Expenses:		
Revenue Expenditure:		
Food Expenses	1,02,380.00	
Medical Accessories	32,116.00	
Medicines / Medical Treatment	3,78,866.00	
Vehicle Expenses	300.00	
Transport	12,000.00	
Miscellaneous Expenses	1,000.00	
Gift	1,000.00	
Stationary & Postage	450.00	5,28,112.00
By Expenses towards Rehabilitation of Sarjan Leprosy Colony:		5,11,307.00
By Kushi Nivaran Davakhana Expenses:		
Medical Expenses:		
Conveyance	2,810.00	
Computer Maintenance	600.00	
Financial Assistance	7,200.00	
Electricity Charges	43,150.00	
Farm Expenses	33,495.00	
Food Expenses	2,179.00	
Medicines	2,158.00	
Repairs and Maintenance of Davakhana	7,32,805.00	
Telephone & Internet Charges	666.00	
Wages	25,000.00	
Vehicle Expenses	78,927.00	
Vehicle Insurance	10,382.00	
Rehabilitation	41,700.00	
Wardrobe	3,906.00	
	9,84,978.00	
Administrative Expenses:		
Over time	1,000.00	
Stationary & Postage	4,955.00	9,90,933.00
Total Rupees C/rd		9,90,933.00
		15,17,071.87

Total Rupees C/rd 63,53,343.89



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

RECEIPTS

Total Rupees B/fd 63,53,343.89

TOTAL RUPEES 63,53,343.89

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 : 09 DEC 2025

TALASARI, DIST. PAGHAR.

Account

the year ended 31st March, 2025 (Contd....2)

PAYMENTS

	Total Rupees B/fd	9,90,933.00	15,17,071.87
St. Francis Leprosy Guild :			
Charity	12,120.00		
Conveyance	10,000.00		
Electricity Charges	18,030.00		
Food Expenses	55,914.00		
Medical / Medicines Expenses	2,54,296.00		
Internet and Mobile Charges	2,165.00		
Doctor Charges	27,800.00		
Rehabilitation	96,598.00		
Salary	1,42,800.00		
Stationery & Postage	5,062.00		
Vehicle Expenses	53,158.00	6,76,343.00	16,67,276.00
By German Leprosy T. B. Relief Association Expenses :			
Support / Project Activities:			
Nirmaya Project (GLRA)			
Counsellor, Field Co Ordinator, Paramedical Staff	6,50,000.00		
Admin Staff	50,000.00		
Technical/Medical Staff	90,000.00		
Skill Development Training	50,000.00		
Organize Special Case Detection Survey/Rural	1,86,907.00		
Capacity Building Staff/ Healthcare Worker	9,680.00		
Diagnose & Management of Leprosy Reaction	78,371.00		
Manage Ulcer Cases	2,20,372.00		
Physiotherapy Services	3,150.00		
Assess Link and Assistive Aids	3,700.00		
MCR Footwear	98,543.00		
Consumables	14,289.00		
Training for Staff/Induction	4,882.00		
Vehicle Expenses	20,620.00		
	14,80,514.00		
Administrative Expenses :			
Maintenance	34,680.00		
Bank Charges	206.64	15,15,400.64	15,15,400.64
By TDS on Interest			6,576.00
By Balance as on 31.03.2025 :			
In Current Account with :			
(Account No.		34.51	
In Savings Account with :			
(Account No.		10,61,758.39	
(Account No.		5,83,051.48	
Cash on hand		2,175.00	16,47,019.38
		TOTAL RUPEES	63,53,343.89

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

Dr. G. S. G. S.
CHIEF FUNCTIONARY
CHIEF FUNCTIONARY
MAHARASHTRA DAYANAND SOCIETY

MAHARASHTRA DAYANAND SOCIETY

Foreign Contribution

Income and Expenditure Account

EXPENDITURE

To <u>Administrative Expenses:</u> (As per Receipt and Payment)	18,762.87	
Kusht Nivaran Davakhana Expenses	5,955.00	
German Leprosy T. B. Association Expenses	34,886.64	59,604.51
To Audit Fees		21,240.00
To Educational Expenses (As per Receipts and Payments)		2,09,102.00
To <u>Medical Expenses:</u>		
i. Village Health Programme (As per Receipts and Payments)	2,19,462.00	
ii. Dayanand Hospital Expenses (As per Receipts and Payments)	5,28,112.00	
iii. Kusht Nivaran Davakhana Expenses (As per Receipts and Payments)	16,61,321.00	
iv. German Leprosy T. B. Association Expenses (As per Receipts and Payments)	14,80,514.00	38,89,409.00
To <u>Social Activity:</u> Expenses towards Rehabilitation of Sanjan Leprosy Colony (As per Receipts and Payments)		5,11,307.00
To Balance Carried over to Balance Sheet : General Fund		7,39,460.49
		<u>7,39,460.49</u>
	TOTAL RUPEES	54,30,123.00

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. 42653

Place : Mumbai
Date : 09 DEC 2025

TALASARI, DIST. PAGHAR.

Account

for the year ended 31st March, 2025

INCOME

By <u>Interest on:</u>		
.Savings Account	38,070.00	
Fixed Deposits	65,772.00	1,03,842.00
By <u>Donation received:</u>		
For Educational, Medical and Social activities		53,26,281.00
		<u>53,26,281.00</u>
	TOTAL RUPEES	54,30,123.00

Dr. Jeeva
CHIEF FUNCTIONARY
CHIEF FUNCTIONARY
MAHARASHTRA DAYANAND SOCIETY

MAHARASHTRA DAYANAND SOCIETY

Foreign Contribution

BALANCE SHEET AS

FUNDS & LIABILITIES

<u>GENERAL FUND (For Objects):</u>		
Balance as on 01.04.2024	9,23,220.89	
Add : Balance transferred to Income & Expenditure Account	7,39,460.49	
	<u>16,62,681.38</u>	
Less : Assets Purchased Transferred to Capital Asset Fund	<u>9,086.00</u>	16,53,595.38
<u>CAPITAL FUND :</u>		
Balance as on 01.04.2024	2,87,73,178.88	
Add: Transferred from Rural Development Fund	<u>9,086.00</u>	2,87,82,264.88

TOTAL RUPEES 3,04,35,860.26

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 :09 DEC 2025

TALASARI, DIST. PAGHAR.

Account

AT 31ST MARCH, 2025

ASSETS

<u>IMMOVABLE AND MOVABLE PROPERTIES :</u>		
As per Schedule 'A' attached		2,87,82,264.88
<u>UNUTILIZED BALANCE :</u>		
<u>Cash & Bank Balances :</u>		
In Current Account with :		
(Account No.	34.51	
In Savings Account with :		
(Account No.	10,61,758.39	
(Account No.	5,83,051.48	
Cash on hand	<u>2,175.00</u>	
	16,47,019.38	
TDS receivable	<u>6,576.00</u>	16,53,595.38
TOTAL RUPEES		<u>3,04,35,860.26</u>

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


CHIEF FUNCTIONARY
CHIEF FUNCTIONARY
MAHARASHTRA DAYANAND SOCIETY

MAHARASHTRA DAYANAND SOCIETY, TALASARI, DIST. PALGHAR

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE 'A' (contd...)

	Total Rupees b/fd	2,76,33,195.88
3. <u>Kusht Nivaran Davakhana Assets :</u>		
<u>Equipments :</u>		
Balance as on 01.04.2024		1,20,958.00
4. <u>COMPUTER :</u>		
a. Balance as on 01.04.2024	1,60,450.00	
b. Kusht Nivaran Davakhana		
Balance as on 01.04.2024	<u>6,500.00</u>	1,66,950.00
5. <u>WATER TANK :</u>		
Balance as on 01.04.2024		1,70,000.00
6. <u>SOLAR SYSTEM :</u>		
Kusht Nivaran Davakhana		
Balance as on 01.04.2024		3,41,782.00
7. <u>WASHING MACHINE :</u>		
Kusht Nivaran Davakhana		
Balance as on 01.04.2024		1,28,660.00
8. <u>TRACTOR :</u>		
Kusht Nivaran Davakhana		
Balance as on 01.04.2024		1,16,660.00
9. <u>WATER TANK :</u>		
Kusht Nivaran Davakhana		
Balance as on 01.04.2024		<u>1,04,059.00</u>
	TOTAL RUPEES	<u><u>2,87,82,264.88</u></u>

