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SAHNI HASIJA & CO.

Chartered Accountants

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Audit Report

We have audited the Balance Sheet of **Sangini Mahila Kalyan Samiti, Bhopal (Regd. No. 01/01/01/13542/04)** as at 31st March 2021 and the Income & Expenditure Account for the Year ended on that date, annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standard generally accepted in India. We conducted our audit that provides a reasonable basis for our opinion.

We report that:-

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, books of account have been kept by the society so, far as appears from our examination of the books and record.
- (iii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account produced before us.
- (iv) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read together with notes thereon, given a true and fair view in conformity with the accounting principal generally accepted in India.
 - (a) In the case of Balance Sheet of the state of affairs of the society as at 31st March 2021.
 - (b) In the case of Income & Expenditure Account, the Excess of Income over Expenditure for the Year ended on that date.

Date: 16-07-2021
Place: Bhopal



For Sahni Hasija & Co
Chartered Accountants
Firm Reg. No: 019535C


(Harjeet Hasija)

Partner

M.NO: 426486

UDIN: 21426486AAAADE9000

Sangini Mahila Kalyan Samiti, Bhopal
(Regd No. 01/01/01/13542/04 Dated 17/05/2004)

Schedule-F

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF ACCOUNTS

A. ACCOUNTING POLICIES

1. Basis of Accounting:

The Society follows Cash System of accounting and recognizes Income & Expenditure on Receipt /Payment basis under historical cost convention, however provision for certain expenditure, due in march month made in Financial statement accordingly.

2. Fixed Assets:

Following the principles stated in Accounting Standard – 10 'Accounting for Fixed Assets', Fixed Assets are stated at cost less accumulated depreciation. The cost of an asset comprises its purchase price and any directly attributable cost of bringing the assets to working condition for its intended use. Expenditure for additions, improvements and renewals are capitalized and expenditure for maintenance and repairs are charged to Income and Expenditure Account. When assets are sold or discarded their cost and accumulated depreciation are removed from the accounts and any gain or any loss resulting from their disposal is included in the Income and Expenditure Account.

As per organization policy assets purchase below INR 5,000/- is not to be capitalized as Fixed Asset in books neither Fixed Asset Fund is created by such amount

From the financial year 2018-19 assets purchased from the fund account are to be capitalized in the books of accounts against the 'Fixed Assets Fund Account' under the head Project fund. Whenever assets from this fund is to be disposed of and/or sold, the same will be debited in the "fixed Assets Fund Account" and any profit and loss will be accounted for in the books .

3. Depreciation:

No Depreciation is charged on Fixed Assets.

4. A. Revenue Recognition:

- a) Unconditional non -specific purpose grant, are credited to Income and Expenditure accounts of the year receipt.
- b) Foreign grants are stated at net realized amount. Gains/Losses on account of exchange rate is accounted for as per the terms of agreement stated between the Donor and Donee.
- c) Specific purpose grant received is recognized as income to the extent of its utilization during the year.



B. Grants/Project Advances

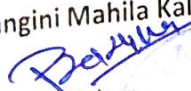
Specific purpose grants/advances received for implementation of specific projects, are stated as current liabilities as reduced to the extent of utilization during the year for the purposes for which the grant/advances are received. There are currently 3 foreign grant projects active in organization in FY 2019-20 namely (Paul Hamlyn Foundation ,Paul Hamlyn Foundation Covid Phase-I and Phase-II, Kaagapay) and separate cost center for individual grant has been maintained in books of accounts.

5. Investment: Complying with the provision of AS -13, Investment are held and valued at market price or cost whichever is lower.
6. In pursuance of SA-510, Opening Balances are taken as per previous year Audit Report which is matched with Books of Accounts. Previous Year figures have been regrouped and rearranged wherever necessary.
7. AS- 19: All assets are purchased from grant amount which is owned by Sangini Mahila Kalyan Samiti and No assets are taken on Lease.

B. NOTES TO ACCOUNTS

1. Accrued Interest and Interest Received on Fixed Deposit of Rs.27,134/- has been added in the value of FDR in NFC (Non Foreign Contribution) and of Rs 16,899/- in FC (Foreign Contribution).
2. Amount of Rs 15000/- received as Donation in Local account but erroneously credited by Donor in FCRA account which has to be rectified.
3. Fixed Asset (Computer) has been Written off in the NFC (Non Foreign Contribution), as all the Computers are disposed off by the organization and hence the value of computer system in books came to NIL.


For Sangini Mahila Kalyan Samiti


Prarthana Mishra
(Secretary)

Date: 16/07/2021
Place: Bhopal



For Sahni Hasija & Company
Chartered Accountants


CA. Harjeet Hasija
(Partner)

M No. : 426486

UDIN: 21426486AAAADE9000

SANGINI MAHILA KALYAN SAMITI
Balance Sheet as at 31st March 2021
(All amount are in Rupees)

| Particular | Schedule | As at 31st March 2021 | | As at 31st March 2020 | | |
|---|----------|-----------------------|--------------------|-----------------------|--------------------|---------------------|
| | | FC | NFC | FC | NFC | Total |
| Sources of Fund | | | | | | |
| Income & Expenditure Account | A | 3,22,570.25 | 7,36,055.83 | 1,95,917.25 | 5,94,954.50 | 7,90,871.75 |
| Unspent Project Fund | B | 35,60,099.25 | 1,01,091.00 | 26,49,941.25 | 1,01,091.00 | 27,51,032.25 |
| Fixed Assets Fund | B1 | 6,02,950.00 | - | 5,40,490.00 | - | 5,40,490.00 |
| General Fund Grant | B2 | 2,61,610.00 | - | 2,61,610.00 | - | 2,61,610.00 |
| Total | | 47,47,229.50 | 8,37,146.83 | 36,47,958.50 | 6,96,045.50 | 43,44,004.00 |
| Application of Fund | | | | | | |
| Fixed Assets | C | | | | | |
| Gross Block | | 6,50,450.00 | 1,91,880.00 | 5,87,990.00 | 1,91,880.00 | 7,79,870.00 |
| Less: Accumulated Depreciation | | | | | | |
| Net Block | | 6,50,450.00 | 1,91,880.00 | 5,87,990.00 | 1,91,880.00 | 7,79,870.00 |
| Current Assets, loans & Advances | D | | | | | |
| Cash and Bank balances | | 42,13,894.50 | 6,45,876.23 | 34,07,818.50 | 5,13,972.50 | 39,21,791.00 |
| Loans and Advances | | 10,969.00 | 23,241.60 | 10,901.00 | 14,044.00 | 24,945.00 |
| | | 42,24,863.50 | 6,69,117.83 | 34,18,719.50 | 5,28,016.50 | 39,46,736.00 |
| Less: Current Liabilities and Provisions | E | | | | | |
| Current liabilities | | 1,28,084.00 | 23,851.00 | 3,58,751.00 | 23,851.00 | 3,82,502.00 |
| Net Current Assets | | 40,96,779.50 | 6,45,266.83 | 30,59,968.50 | 5,04,165.50 | 35,64,134.00 |
| Total | | 47,47,229.50 | 8,37,146.83 | 36,47,958.50 | 6,96,045.50 | 43,44,004.00 |

Significant accounting policies and notes to the accounts
The Schedules referred to above form an integral part of the accounts

As per our report of even dates attached

For Sahn Hasija & Co.
Chartered Accountants
Harjeet Hasija
Partner
M. No. 426486
UDIN : 21426486AAAAA09000



Place : Bhopal
Date: 16-07-2021

For and on behalf of
Sangini Mahila Kalyan Samiti
Prarthana Miantra
Secretary

SANGINI MAHILA KALYAN SAMITI
Income and Expenditure Statement for the year ended 31st March 2021
(All amount are in Rupees)

| Income | Schedule | For the year ended 31st March 2021 | | For the year ended 31st March 2020 | | |
|--|----------|------------------------------------|--------------------|------------------------------------|--------------------|---------------------|
| | | FC | NFC | FC | NFC | Total |
| | | | | | | |
| Income recognised out of Project Fund | B | 41,85,557.00 | - | 46,52,682.90 | - | 46,52,682.90 |
| Interest received on Saving Bank Deposit | | 1,12,384.00 | 2,045.00 | 73,294.00 | 2,418.00 | 75,712.00 |
| Interest received on FDR | | 16,899.00 | 27,134.00 | - | 26,260.00 | 26,260.00 |
| Interest received on TDS Refund | | - | 311.00 | - | 117.00 | 117.00 |
| Voluntary Contribution & Membership Fees | | - | 24,112.00 | - | 89,864.00 | 89,864.00 |
| Revenue Grants & Other Income | | - | 89,000.00 | - | 10,500.00 | 10,500.00 |
| | | 43,14,840.00 | 1,42,602.00 | 47,25,976.90 | 1,29,159.00 | 48,55,135.90 |
| Expenditure | | | | | | |
| Expenses Incurred Out of Projects Funds | B | 41,85,557.00 | 1,500.00 | 46,52,682.90 | 11,000.00 | 46,63,682.90 |
| Administrative & Other Expenses | | 2,630.00 | - | 10,839.50 | 3,207.00 | 14,046.50 |
| TDS Adjustment | | - | - | - | 5,051.00 | 5,051.00 |
| Write Offs | | - | - | - | 46,500.00 | 46,500.00 |
| | | 41,88,187.00 | 1,500.00 | 46,63,522.40 | 65,758.00 | 47,29,280.40 |
| Excess of Expenditure over Income | | | | | | |
| Excess of Income over Expenditure | | 1,26,653.00 | 1,41,102.00 | 62,454.50 | 63,401.00 | 1,25,855.50 |
| Balance brought forward | | | | | | |
| Balance Carried over to Balance Sheet | | 1,26,653.00 | 1,41,102.00 | 62,454.50 | 63,401.00 | 1,25,855.50 |

Significant accounting policies and notes to the accounts
The Schedules referred to above form an integral part of the accounts
Note:- The Amount of Rs 15,000/- received as a Donation in Sangini-FC
which is Credited to Sangini Local account erroneously. So, therefore it is
a liability for Sangini-FC and Asset for Sangini Local in Financial year 2020-

21

As per our report of even dates attached

For Sahni Hasija & Co.
Chartered Accountants
Harjeet Hasija
Partner
M. No. 426486
UDIN : 21426486AAAAAE9000



Place : Bhopal
Date: 16-07-2021

For and on behalf of
Sangini Mahila Kalyan Samiti
Prarthana Mishra
Secretary



SANGINI MAHILA KALYAN SAMITI
NON FOREIGN CONTRIBUTION (LOCAL FUND)
Receipt and Payments Account
For the Period 01/04/2020 to 31/03/2021

(All Amount in Rs.)

| Receipts | Amount | Payments | Amount |
|---|--------------------|-----------------------------------|--------------------|
| To Opening Balance | | By Project Expenditure | 1,500.00 |
| Cash in Hand | 2,764.00 | By Transfer to FCRA | 15,000.00 |
| Cash at Bank : | | | |
| - SB A/c No. 63014372715 With SBI | 1,05,972.50 | | |
| -FDR | 3,60,009.80 | | |
| -Security Deposit (MP Tourism) | 6,205.00 | By Closing Balances | |
| | | Cash in Hand | 4,376.00 |
| To Project Grant Received During the Year | 9,000.00 | Cash at Bank with | |
| To Consultancy Fees | 80,000.00 | - SB A/c No. 63014372715 With SBI | 1,11,167.50 |
| To Donations | 2,045.00 | -FDR | 4,60,009.80 |
| To Interest on Savings Deposits | 311.00 | -Security Deposit (MP Tourism) | 6,205.00 |
| To Interest on TDS Refund | 24,112.00 | | |
| To Membership Received | 7,839.00 | | |
| To TDS FY 2018-19 | | | |
| TOTAL | 5,98,258.30 | TOTAL | 5,98,258.30 |

Note:- Amount of INR 15,000/- received as Donation in Local Account but erroneously credited by donor in FCRA account which has to be rectified.

For Sahni Hasija & Co.
Chartered Accountants

Harjeet Hasija
Harjeet Hasija
Partner

M. No. 426486
UDIN : 21426486AAAAA9000

Place : Bhopal
Date: 16-07-2021



For and on behalf of
Sangini Mahila Kalyan Samiti
Prarthana Mishra
Prarthana Mishra
Secretary

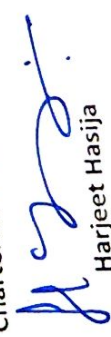
SANGINI MAHILA KALYAN SAMITI
FOREIGN CONTRIBUTION

Receipt and Payments Account
For the Period 01/04/2020 to 31/03/2021

| Receipts | | Payments | | Amount |
|-------------------------------------|----------|---------------------|--|---------------------|
| | | Amount | | |
| To Opening Balance | | | By Payment for | |
| Sundry Advances | 1,125.00 | | - For Project As per Aims & Objectives | 51,32,024.00 |
| Cash in Hand | | | - For Admin Expenses | 2,630.00 |
| Cash at Bank : | | 34,06,693.50 | By Closing Balances | |
| SB A/c No. 63014372715 With SBI | | | Sundry Advances | 812.00 |
| Advances | | | Cash in Hand | |
| To Grant Received During the Year : | | 50,95,715.00 | Cash at Bank : | |
| Directly From A foreign Source | | | - SB A/c No. 63014372715 With SBI | 34,97,451.50 |
| As Transfer from Local Source | | | | |
| Sangini-Local and Stale Cheque | | | TOTAL | 86,32,917.50 |
| To Interest on Saving Deposit | | | | |
| TOTAL | | 86,32,917.50 | | 86,32,917.50 |


(All Amount in Rs.)

Note:- Amount of Rs 15000 Donation of Local account erroneously credited in FCRA account is to be transfer to local account.

For Sahni Hasija & Co.
Chartered Accountants

Harjeet Hasija
Partner
M. No. 426486



UDIN : 21426486AAAAA9000
Place : Bhopal
Date: 16-07-2021

For and on behalf of
Sangini Mahila Kalyan Samiti

Prashana Mishra
Secretary



SANGINI MAHILA KALYAN SAMITI
Schedules forming part of the Accounts
(All amount are in Rupees)

| Schedule A: Particulars | Income & Expenditure Account | | | As at 31st March 2021 | | | As at 31st March 2020 | | |
|----------------------------------|------------------------------|--------------------|---------------------|-----------------------|--------------------|--------------------|-----------------------|--|--|
| | FC | NFC | Total | FC | NFC | Total | | | |
| Opening balance | 1,95,917.25 | 5,94,954.50 | 7,90,871.75 | 1,33,462.75 | 5,31,553.50 | 6,65,016.25 | | | |
| Add: Transferred during the year | 1,26,653.00 | 1,41,102.00 | 2,67,755.00 | 62,454.50 | 63,401.00 | 1,25,855.50 | | | |
| | 3,22,570.25 | 7,36,056.50 | 10,58,626.75 | 1,95,917.25 | 5,94,954.50 | 7,90,871.75 | | | |



SANGINI MAHILA KALYAN SAMITI

SANGINI MAHILA KALYAN SAMITI
STATEMENT OF PROJECTS/PROGRAM INCOME AND EXPENDITURE FOR THE YEAR (2020-21)

Schedule-B
NFC (Local Fund) - Projects

| Particulars | Opening Balance | | Receipts During the Year | Total Fund Available for Project Expenditure | Project Expenditure | | Closing Balance | | Income Recognised during the Year |
|-----------------|--------------------|------------------------|--------------------------|--|---------------------|---------------------|--------------------|------------------------|-----------------------------------|
| | Unspent Amount Cr. | Recoverable Amount Dr. | | | Revenue Expenditure | Capital Expenditure | Unspent Amount Cr. | Recoverable Amount Dr. | |
| AANGAN PROJECTS | 1,01,091.00 | - | - | - | - | - | 1,01,091.00 | - | - |
| PLD | - | - | - | - | - | - | - | - | - |
| Safety Pin | - | - | - | - | - | - | - | - | - |
| TOTAL | 1,01,091.00 | - | - | - | - | - | 1,01,091.00 | - | - |

FC - PROJECTS

| Particulars | Opening Balance | | Receipts During the Year (Including Interest) | Total Fund Available for Project Expenditure | Project Expenditure | | Closing Balance | | Income Recognised during the Year |
|--------------------|---------------------|------------------------|---|--|---------------------|---------------------|---------------------|------------------------|-----------------------------------|
| | Unspent Amount Cr. | Recoverable Amount Dr. | | | Revenue Expenditure | Capital Expenditure | Unspent Amount Cr. | Recoverable Amount Dr. | |
| PHF | 8,13,544.81 | - | 12,69,024.00 | 20,82,568.81 | 5,50,988.00 | - | 15,31,580.81 | 5,50,988.00 | |
| GF | 7,29,036.44 | - | - | 7,29,036.44 | 3,82,523.82 | - | 3,46,512.62 | 3,82,523.82 | |
| WFA | 11,05,029.00 | - | - | 11,05,029.00 | 11,05,029.00 | - | 2,331.00 | 11,05,029.00 | |
| SAWF | 2,331.00 | - | 7,24,191.00 | 7,24,191.00 | 4,53,196.38 | - | 2,70,994.62 | 4,53,196.38 | |
| PHF Covid Phase-I | - | - | 15,52,500.00 | 15,52,500.00 | 9,99,876.80 | - | 5,52,623.20 | 9,99,876.80 | |
| PHF Covid Phase-II | - | - | 15,50,000.00 | 15,50,000.00 | 6,93,943.00 | - | 8,56,057.00 | 6,93,943.00 | |
| TOTAL | 26,49,941.25 | - | 50,95,715.00 | 77,45,656.25 | 41,85,557.00 | - | 35,60,099.25 | 42,85,557.00 | |

Schedule-B1
FIXED ASSETS FUND ACCOUNT (FC)

| Particulars | Opening Balance | Addition During the Year | Deletion | Closing Balance |
|--------------------|--------------------|--------------------------|----------|--------------------|
| Sanro Car | 1,00,000.00 | - | - | 1,00,000.00 |
| Omni Van | 3,25,000.00 | - | - | 3,25,000.00 |
| Computer & Printer | 46,490.00 | - | - | 46,490.00 |
| Two Wheeler | 69,000.00 | - | - | 69,000.00 |
| Cylinder | 6,000.00 | 6,000.00 | - | 12,000.00 |
| Microwave | 15,970.00 | - | - | 15,970.00 |
| Vaccum Cleaner | 14,500.00 | - | - | 14,500.00 |
| Washing Machine | 25,990.00 | - | - | 25,990.00 |
| TOTAL | 5,40,490.00 | 62,460.00 | - | 6,02,950.00 |

Schedule-B2
General Fund Grant Account (FC)

| Particulars | Opening Balance | Addition During the Year | Deletion | Closing Balance |
|--------------|--------------------|--------------------------|----------|--------------------|
| General Fund | 2,61,610.00 | - | - | 2,61,610.00 |
| TOTAL | 2,61,610.00 | - | - | 2,61,610.00 |



SANGINI MAHILA KALYAN SAMITI
Schedules forming part of the Accounts
(All amounts are in Rupees)



Schedule C: Fixed Assets
Local Fund Project

| Particulars | Gross Block | | | Accumulated Depreciation | | | Net Block | | |
|--------------|----------------------|---------------------------|---------------------------------------|--------------------------|----------------------|---------------------|--------------|-----------------------|-----------------------|
| | As at 1st April 2020 | Additions during the Year | Deletions/adjustments during the year | As at 31st March 2021 | As at 1st April 2020 | Charge for the Year | On Deletions | As at 31st March 2021 | As at 31st March 2020 |
| Computers | 20,000.00 | - | - | 20,000.00 | - | - | - | 20,000.00 | 20,000.00 |
| Camera | 10,065.00 | - | - | 10,065.00 | - | - | - | 10,065.00 | 10,065.00 |
| Equipments | 1,01,315.00 | - | - | 1,01,315.00 | - | - | - | 1,01,315.00 | 1,01,315.00 |
| Furniture | 14,500.00 | - | - | 14,500.00 | - | - | - | 14,500.00 | 14,500.00 |
| Motor | 33,000.00 | - | - | 33,000.00 | - | - | - | 33,000.00 | 33,000.00 |
| Mobile | 13,000.00 | - | - | 13,000.00 | - | - | - | 13,000.00 | 13,000.00 |
| Water Filter | 1,91,880.00 | - | - | 1,91,880.00 | - | - | - | 1,91,880.00 | 1,91,880.00 |
| Total | 1,92,380.00 | - | - | 1,92,380.00 | - | - | - | 1,92,380.00 | 1,92,380.00 |

FOREIGN CONTRIBUTION

| Particulars | Gross Block | | | Accumulated Depreciation/ Write Offs | | | Net Block | | |
|------------------------|----------------------|---------------------------|---------------------------------------|--------------------------------------|----------------------|-----------------|-----------------------|-----------------------|-----------------------|
| | As at 1st April 2020 | Additions during the Year | Deletions/adjustments during the year | As at 31st March 2021 | As at 1st April 2020 | During the Year | On Deletion/ Adjustme | As at 31st March 2021 | As at 31st March 2020 |
| Tangible Assets | 46,490.00 | - | - | 46,490.00 | - | - | - | 46,490.00 | - |
| Computer & Printer | 21,500.00 | - | - | 21,500.00 | - | - | - | 21,500.00 | 21,500.00 |
| Camera | 6,000.00 | - | - | 6,000.00 | - | - | - | 6,000.00 | 6,000.00 |
| Furniture and Fixtures | 20,000.00 | - | - | 20,000.00 | - | - | - | 20,000.00 | 20,000.00 |
| Tally Software | 69,000.00 | - | - | 69,000.00 | - | - | - | 69,000.00 | 69,000.00 |
| Two Wheeler | 3,25,000.00 | - | - | 3,25,000.00 | - | - | - | 3,25,000.00 | 3,25,000.00 |
| Omni car | 1,00,000.00 | - | - | 1,00,000.00 | - | - | - | 1,00,000.00 | 1,00,000.00 |
| Santro car | 15,970.00 | 6,000.00 | - | 15,970.00 | - | - | - | 15,970.00 | 15,970.00 |
| Cylinder | 14,500.00 | - | - | 14,500.00 | - | - | - | 14,500.00 | 14,500.00 |
| Microwave | 25,990.00 | - | - | 25,990.00 | - | - | - | 25,990.00 | 25,990.00 |
| Vacuum Cleaner | 62,460.00 | - | - | 62,460.00 | - | - | - | 62,460.00 | 62,460.00 |
| Washing Machine | 5,87,990.00 | 1,15,490.00 | - | 6,50,450.00 | - | - | - | 6,50,450.00 | 4,72,500.00 |
| Current Year | 4,72,500.00 | 1,15,490.00 | - | 5,87,990.00 | - | - | - | 5,87,990.00 | 4,72,500.00 |

| Particulars | Gross Block | | | Accumulated Depreciation | | | Net Block | | |
|------------------------|----------------------|---------------------------|---------------------------------------|--------------------------|----------------------|---------------------|--------------|-----------------------|-----------------------|
| | As at 1st April 2020 | Additions during the Year | Deletions/adjustments during the year | As at 31st March 2021 | As at 1st April 2020 | Charge for the Year | On Deletions | As at 31st March 2021 | As at 31st March 2020 |
| Tangible Assets | 46,490.00 | - | - | 46,490.00 | - | - | - | 46,490.00 | - |
| Computer | 10,065.00 | - | - | 10,065.00 | - | - | - | 10,065.00 | 10,065.00 |
| Office Equipment | 1,07,315.00 | - | - | 1,07,315.00 | - | - | - | 1,07,315.00 | 1,07,315.00 |
| Furniture and Fixtures | 41,500.00 | - | - | 41,500.00 | - | - | - | 41,500.00 | 41,500.00 |
| Camera | 14,500.00 | - | - | 14,500.00 | - | - | - | 14,500.00 | 14,500.00 |
| Motor | 33,000.00 | - | - | 33,000.00 | - | - | - | 33,000.00 | 33,000.00 |
| Mobile | 20,000.00 | - | - | 20,000.00 | - | - | - | 20,000.00 | 20,000.00 |
| Tally Software | 69,000.00 | - | - | 69,000.00 | - | - | - | 69,000.00 | 69,000.00 |
| Two Wheeler | 3,25,000.00 | - | - | 3,25,000.00 | - | - | - | 3,25,000.00 | 3,25,000.00 |
| Omni car | 1,00,000.00 | - | - | 1,00,000.00 | - | - | - | 1,00,000.00 | 1,00,000.00 |
| Santro car | 15,970.00 | 6,000.00 | - | 15,970.00 | - | - | - | 15,970.00 | 15,970.00 |
| Water Filter | 14,500.00 | - | - | 14,500.00 | - | - | - | 14,500.00 | 14,500.00 |
| Cylinder | 25,990.00 | - | - | 25,990.00 | - | - | - | 25,990.00 | 25,990.00 |
| Microwave | 62,460.00 | - | - | 62,460.00 | - | - | - | 62,460.00 | 62,460.00 |
| Vacuum Cleaner | 1,15,490.00 | - | - | 1,15,490.00 | - | - | - | 1,15,490.00 | 1,15,490.00 |
| Washing Machine | 7,79,870.00 | 1,15,490.00 | - | 8,25,130.00 | - | - | - | 8,25,130.00 | 7,79,870.00 |
| Previous Year | 6,64,880.00 | 1,15,490.00 | - | 7,80,370.00 | - | - | - | 7,80,370.00 | 6,64,880.00 |



SANGINI MAHILA KALYAN SAMITI
Schedules forming part of the Accounts
(All amount are in Rupees)

Schedule D: Current Assets, Loan and Advances

| Particulars | As at 31st March 2021 | | | As at 31st March 2020 | | |
|--------------------------------|-----------------------|--------------------|---------------------|-----------------------|--------------------|---------------------|
| | FC | NFC | Total | FC | NFC | Total |
| Cash and Bank Balance | 42,13,894.50 | 6,45,876.23 | 48,59,770.73 | 34,07,818.50 | 5,13,972.50 | 39,21,791.00 |
| Cash in Hand | 812.00 | 4,376.00 | 5,188.00 | 1,125.00 | 2,764.00 | 3,889.00 |
| Total | 812.00 | 4,376.00 | 5,188.00 | 1,125.00 | 2,764.00 | 3,889.00 |
| Balances with scheduled Banks: | | | | | | |
| - in Fixed Deposit with SBI | 7,15,631.00 | 5,30,332.73 | 12,45,963.73 | - | 4,05,236.00 | 4,05,236.00 |
| - in Saving Accounts | 34,97,451.50 | 1,11,167.50 | 36,08,619.00 | 34,06,693.50 | 1,05,972.50 | 35,12,666.00 |
| | 42,13,082.50 | 6,41,500.23 | 48,54,582.73 | 34,06,693.50 | 5,11,208.50 | 39,17,902.00 |
| Advances | | | | | | |
| MP Tourism Deposit | - | 6,205.00 | 6,205.00 | - | 6,205.00 | 6,205.00 |
| TDS Receivable | 1,268.00 | 2,037.00 | 3,305.00 | 1,200.00 | 7,839.00 | 9,039.00 |
| Sangini - Local | 9,701.00 | - | 9,701.00 | 9,701.00 | - | 9,701.00 |
| Sangini - FCRA | - | 15,000.00 | 15,000.00 | - | - | - |
| | 10,969.00 | 23,242.00 | 34,210.60 | 10,901.00 | 14,044.00 | 24,945.00 |



Schedule E : Current Liabilities & Provisions

| Particulars | As at 31st March 2021 | | | As at 31st March 2020 | | |
|----------------------------|-----------------------|------------------|--------------------|-----------------------|------------------|--------------------|
| | FC | NFC | Total | FC | NFC | Total |
| Current Liabilities | | | | | | |
| Sangini (FC) | 15,000.00 | 9,701.00 | 24,701.00 | - | 9,701.00 | 9,701.00 |
| Other Liabilities (Note-1) | 1,11,212.00 | 14,150.00 | 1,25,362.00 | 3,18,941.00 | 14,150.00 | 3,33,091.00 |
| Stale Cheque | - | - | - | 37,310.00 | - | 37,310.00 |
| Statutory Due Payable | 1,872.00 | - | 1,872.00 | 2,500.00 | - | 2,500.00 |
| | 1,28,084.00 | 23,851.00 | 1,51,935.00 | 3,58,751.00 | 23,851.00 | 3,82,602.00 |

SANGINI MAHILA KALYAN SAMITI

Note-1

Sundry Creditors

| Date | Name | Amount |
|------------|-------------------------|--------------------|
| 31-03-2020 | Sandhya Yadav | 14,510.00 |
| 31-03-2020 | Mahak Ultimate | 412.00 |
| 31-03-2021 | Amlji Jain | 17,765.00 |
| 31-03-2021 | Prarthana Mishra | 105.00 |
| 31-03-2021 | Bhagwati | 300.00 |
| 31-03-2021 | Hemlata Meshram | 200.00 |
| 31-03-2021 | Hemlata Meshram | 1,500.00 |
| 31-03-2021 | Phula bai | 1,200.00 |
| 31-03-2021 | Poonam Pal | 40,500.00 |
| 31-03-2021 | Shatakshi Arya | 8,720.00 |
| 31-03-2021 | Vandana Vishwakarma | 14,000.00 |
| 31-03-2021 | RLV Accounting Chambers | 12,000.00 |
| 31-03-2021 | Audit Fees Payable | 1,11,212.00 |
| | Total | 1,11,212.00 |



[Handwritten Signature]

