

# Report of An Auditor Relating to Accounts Audited

UNDER SUB-SECTION (2) OF SECTION 33 OF BOMBAY PUBLIC TRUST ACT.1950

Registration No.: F-3623@gad.

Name & Address of the Public Trust: **SOCIETY FOR RURAL INITIATIVES IN SUSTAINABLE & HOLISTICS THEMES IN INDIA(SRISHTI) AT,YERANDI,KURKHEDA DT.GADCHIRALI (M.S.)**  
For The Year ending 31<sup>st</sup> March, 2019.

a)	Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules.	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts.	YES
c)	Whether the Cash balance and voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Cash bal.is not verified by us as audit is done at our office.
d)	Whether all books, deeds, accounts, voucher or other documents are as required by the auditor were produced before him.	YES
e)	Whether a register of movable and immovable properties is maintained the charges 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
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, Convenor Shri.K.T.Gurnule appeared before us
g)	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
h)	The amounts of outstanding for more than one year and the amounts written off, if any.	Does Not Arise
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	NIL
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Allocations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NIL
l)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL
m)	All cases of irregular, illegal or improper expenditure or failure or commission to recover money or other property belonging to the Public Trust or of loss or waste or money or other property there of and whether such expenditure failure omission lost or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust.	NO
n)	Whether the budget has been filed in the form provided by rule 16(a)	NO
o)	Whether the maximum and minimum number of the trustees is maintained	YES
p)	Where the meetings are held regularly as provided in such instrument.	YES
q)	Whether the minutes books of the Proceedings of the meeting is maintained.	YES
r)	Whether any of the trustees has any interest in the investments of trust.	NO
s)	Whether any of the trustees is in debit or credit to the trust.	YES
t)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	NIL

**Remarks**

**R.R.MAMIDWAR & CO.,**  
CHARTERED ACCOUNTANTS  
Sarafa Line,  
CHANDRAPUR-442 402 (M.S.)

Date: 16 SEP 2019



*Ajay D. Mamidwar*  
CONVENOR  
CONVENOR  
"SRISHTI"  
F/3623 (Gadchiroli)



FOR R.R.MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS

*Ajay D. Mamidwar*  
AJAY D. MAMIDWAR  
(PARTNER)  
FRN : 105942W  
UDIN-190398/11AAAA6P7699



# THE BOMBAY PUBLIC TRUSTS ACT. 1950

SCHEDULE IXC  
(Vide Rule 32)

Registration No.: F-3623@gad.

Name & Address of the Public Trust **SOCIETY FOR RURAL INITIATIVES IN SUSTAINABLE & HOLISTICS THEMES IN INDIA(SRISHTI) AT.YERANDI.KURKHEDA DT.GADCHIRALI (M.S.)**

For The Year ending 31<sup>st</sup> March, 2019

		Rs.	Ps.	Rs.	Ps.
<b>Gross annual income</b>					
<b>Details of income not chargeable to contribution Under section 58.</b>				4692537.70	
i)	Grants by Government and local authorities	4738289.00			
ii)	Interest of Sinking or Depreciation Fund				
iii)	Amount spent for the purpose of education	4265319.20			
iv)	Amount spent for the purpose of medical relief	792677.00			
v)	Deduction out of income from land used for agricultural proposes.				
	a) Land Revenue and Local Fund Cess				
	b) Rent payable to superior landlord.				
	c) Cost of productions if land cultivated by trust.				
vi)	Deductions out of Income from land used for nonagricultural purpose.				
	a) Assessment, Cesses and other Government dues and Municipapl taxes.				
	b) Ground rent payable to the superior landlord.				
	c) Insurance Premium				
	d) Repairs at 10 percent of gross rent of building.				
	e) Cost of collection at 4% of gross rent of building let out.				
vii)	Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income .				
viii)	Deduction on account of repairs in respect of building not rented yielding no income at 10% of the estimated gross annual rent.				
 <b>Note</b> : Since the object of the trust is being solely for the Promotion of secular education its, Income is not liable for contribution					
<b>Income liable to Contribution Rs. Nil</b>		<b>5057996.20</b>		<b>4692537.70</b>	

While claiming deduction under the schedule, the Trust has not claimed the amount twice either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deductions.

**R.R.MAMIDWAR & CO.,**  
CHARTERED ACCOUNTANTS  
Sarafa Line,  
CHANDRAPUR-442 402 (M.S.)

Date : 16 SEP 2019



*(Signature)*  
CONVENOR  
CONVENOR  
"SRISHTI"  
F/3623 (Gadchiroli)

FOR R.R.MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS



*(Signature)*

**AJAY D. MAMIDWAR**  
(PARTNER)

FRN : 105942W

UDIN-19039841AAAAGP7679



SCHEDULE VIII  
 [Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : SOCIETY FOR RURAL INITIATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI,KURKHEDA,DISTT.GADCHIROLI [M.S.]  
 CONSOLIDATED BALANCE SHEET AS AT 31.3.2019.

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSET	AMOUNT	AMOUNT
<b>TRUST FUND OR CORPUS:</b>			<b>IMMOVABLE PROPERTIES: (At Cost)</b>		
Balance as per last Balance sheet			Balance as per last Balance sheet	256062.65	
Adjustment during the year (give details)		NIL	Additions during the year	0.00	
				256062.65	
<b>NON RECURRING GRANT:</b>			Less: Sales during the year	0.00	
As per last B/sheet		342370.00	Depreciation up to date	55520.96	200541.69
<b>OTHER EARMARKED FUND:</b>			<b>FURNITURE &amp; FIXTURES:</b>		
Building Fund:		NIL	Balance as per last Balance sheet		NIL
<b>LIFE MEMBERSHIP :</b>			Additions during the year		
		NIL	Less: Sales during the year		
			Depreciation up to date		
<b>UNUTILISED GRANT :</b>			<b>INVESTMENTS :</b>		
As Per B/sheet	903652.80		F.D.R DEPOSITED WITH S.B.I.[Sweep] AS PER LA	241017.00	
Less : Transfer to E/I Ac	903652.80		Add : Accured Intt.	11699.00	
	0.00		Less : T. D. S	1173.00	251543.00
Add: During The Year	1483598.10	1483598.10			
<b>OUTSTANDING PAYMENTS :</b>			<b>T.D.S. :</b>		
As Per List Enclosed		590167.00	As Per Last B/Sheet	14826.00	
<b>LOANS (Secured or Unsecured)</b>			Add : Deducted Dur the Year	5689.00	
From Trustee				20515.00	
From Others (As per list enclosed)		94350.00	Less : Refunded During the Year	9079.00	11436.00
<b>LIABILITIES:</b>			<b>GRANT RECEIVABLE : [ As Last B/Sheet]</b>		
For Exps.		NIL	Add : Grant Receivable	599162.00	
For Advance		NIL		103318.00	
For Rent and other Deposits		NIL	Less : Grant Receivable Recived	702480.00	518555.00
For Sundry Credit Balance (Outstanding Payments)		NIL		183925.00	
As per list enclosed		NIL	<b>LOANS (Secured or Unsecured); Good/Doubtful)</b>		
<b>T.D.S. PAYABLE :</b>			Loans Scholarship		NIL
As per last B/sheet	1688.00		Other Loans		NIL
Add: Collected During the year	49350.00		<b>ADVANCES :</b>		
	51038.00		To Trustee		NIL
Less: Paid During the year	49550.00	1488.00	To Employees		NIL
<b>P.T.</b>			To Contractors		NIL
As per last B/sheet	6215.00		To Lawyers		NIL
Add: Collected During the year	18075.00		To Others:		NIL
	24290.00		As Per List Encl.		NIL
Less: Paid During the year	18925.00	5365.00	<b>CLOSING STOCK : ,</b>		
<b>INCOME &amp; EXPENDITURE A/C:</b>			As per last B/sheet		5400.00
Balance as per last Year Balance sheet	869184.44		Honey		
Less : Deficit Dur. The Year	504937.46	364246.98	<b>INCOME OUTSTANDING :</b>		
ADD : Surplus Dur. The Year	0.00		Rent		NIL
LOAN : [ Transferred to Grant Ac]	0.00		Interest		NIL
<b>TOTAL</b>		<b>2881585.08</b>	<b>CASH AND BANK BALANCES:(As per list encl.)</b>		1894109.39
			(a) In Current Account with		
			In Fixed Deposit Account with		
			(b) With the Trustee		
			© With The manager		
			As Per List Enclosed		
			<b>TOTAL</b>	<b>0.00</b>	<b>2881585.08</b>

The above BALANCE SHEET to the best of our belief contains a true account of FUNDS & LIABILITIES AND PROPERTY & ASSETS of the Trust.

CHANDRAPUR  
 M.B.C./1+2/  
 DATED: 16 SEP 2019



*(Signature)*  
 CONVANOR  
 CONVANOR  
 "SRISHTI"  
 F/3623/Gadchiroli



AS PER OUR REPORT OF EVEN DATE  
 FOR R.R.MAMIDWAR & CO.,  
 CHARTERED ACCOUNTANT

*(Signature)*  
**AJAY D. MAMIDWAR**  
 (PARTNER)

UDIN-190398/AAAAGP767D



**LIST OF GRANT RECEIVABLE  
AS ON 31.3.2019..**

PARTICULARS	OP.BAL	RECD DUR.THE	PAID DUR THE	CLO.BAL
	1.4.2018.	YEAR	YEAR	31.3.2019.
E-Vidya Loka Trust Project	0.00	103318.00	0.00	103318.00
Zadipatti Inishitive Project	183925.00	0	183925.00	0.00
I.C.of T. C. & C.B.O. for P.M.Project	415237.00	0.00	0.00	415237.00
				0.00
<b>TOTAL</b>	<b>599162.00</b>	<b>103318.00</b>	<b>183925.00</b>	<b>518555.00</b>

**LIST OF CLOSING BALANCE  
AS ON 31.3.2019.**

PARTICULARS		CASH	BANK	TOTAL
Society Main A/c & CRY Project A/c		2404.50	1293070.01	1295474.51
C.S.R. & F.R.A. Plus [ Bilt ] Project		261.00	30939.60	31200.60
Honey Harvesting Project,Wadasa		66.00	38744.10	38810.10
Open Source Fisheries -[ SDTT]		50.00	70497.70	70547.70
F.C.R.A. A/C		0.00	458076.48	458076.48
<b>TOTAL</b>		<b>2781.50</b>	<b>1891327.89</b>	<b>1894109.39</b>



*(Handwritten Signature)*

CONVANOR  
CONVENOR  
"SRISHTI"  
F/3623 /Gadchiroli)





**R.R.MAMIDWAR & CO.,**

CHARTERED ACCOUNTANTS,

CA RAMESH R.MAMIDWAR

B.Com.,LL.B.,F.C.A.

CA AJAY D.MAMIDWAR

B.Com.,LL.B.,F.C.A.

CA PIYUSH R.MAMIDWAR

B.Com.,(Hons),F.C.A.

SARAFI LINE,

CHANDRAPUR (M.S.)

Pin Code : 442 402

PHONE NO.:

@ 255034, 256392

(O) 252692, 272420

Regi.No.F-28602 [ Mumbai]

**SCHEDULE IX**

[Vide Rule 17(1)]

NAME OF THE PUBLIC TRUST : SOCIETY FOR RURAL INITIATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI,KURKHEDA,DISTT.GADCHIROLI (M.S.)  
INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31-3-2019.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EXPENDITURE IN RESPECT OF THE PROPERTIES: Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of Provision of adjustments)		NIL NIL NIL NIL NIL	BY, Rent (building) (accrued) (realised) Interst(Bank) accrued:  (realised): F.D.R. Intt. [ Sweep ] Interest on I.T. Return		      54196.00  11699.00 491.00
OTHER EXPENSES:		NIL	On Securities On Loans On Bank Account Dividend Donation in cash or Kind		NIL NIL NIL NIL 200000.00
ESTABLISHMENT EXPS: Advertisement Exsp. Travelling Exps.	27300.00 49658.00				
REMUNERATION TO TRUSTEES REMUNERATION (in the case of a math) to the head o the math including his household expenditure in any LEGAL EXPENSES		NIL NIL			
AUDIT FEE		6700.00	Grant in Aid : Opening Balance Grant [ As Per Last B/Sheet ] Add : Grant During the Year Add : Grant Receivable ADD : Unutilized Grant [ Transfer to B/Sheet ] Add : Interest on Grant	903652.80 4738289.00 103318.00 0.00 46468.00	
Amount written off (a) Bad Dafts (b) Loan Scholarship (C ) Irrecoverable rents (d) Other items		NIL NIL NIL NIL	Less : Unutilized Grant [ Transfer to B/Sheet ] Less : Grant Refunded to Less : Grant Receivable[ Transfer to B/Sheet ] Less : Non Recurring Grant [ Transfer to B/Sheet ]	5791727.80 1483598.10 0.00 0.00 0.00	4308129.70
Miscellaneous Exps. Depreciation Amount transferred to Reserve or Specific fund		NIL 55520.96 NIL	INCOME FORM OTHER SOURCES: Honey Receipts Travelling Reimbursement Sale Of Old News Paper		107900.00 9752.00 370.00 118022.00
EXPENDITURE OF THE OBJECT OF THE TRUST: (a) Religious (b) Educational C R Y Project A/c Open Source Fisheries - [ SDTT ] C.S.R. & F.R.A. Plus [ Bilt ] Project SOCIETY A/c F.C.R.A. A/c Health & Nutrition Project ( CRY Mumbai) Honey Harvesting & Project E-Vidya Loka Trust Project	611395.00 393092.00 590.00 251323.40 1773987.90 863392.00 140641.90 230897.00	NIL NIL 4265319.20	Transfer from reserve  Deficit : Carried Over to Balance Sheet		NIL  504937.46
(c) Medical Relief Health Program  (d) Relief of Poverty (e) Other Charitable Objects		792677.00 NIL NIL			
Surplus Carried Over to Balance Sheet					
<b>TOTAL</b>		<b>5197475.16</b>	<b>TOTAL</b>	<b>0.00</b>	<b>5197475.16</b>

CHANDRAPUR

M.B.C./1+2/

DATED : 16 SEP 2019



CONVANOR  
CONVENOR  
"SRISHTI"  
F/3623 (Gadchiroli)



AS PER OUR REPORT OF EVEN DATE  
FOR R.R.MAMIDWAR & CO.,  
CHARTERED ACCOUNTANT

**AJAY D. MAMIDWAR**  
(PARTNER)

UDIN-19039841AAAAP 7679



SOCEITY FOR RURAL INITATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI, KURKHEDA, DISTT. GADCHIROLI [M.S.]  
LIST OF LOAN ADVANCE  
AS ON 31.3.2013.

PARTICULARS	OP.BAL 1.4.2018.	RECD DUR.THE YEAR	PAID DUR THE YEAR	CLO.BAL [+] CR 31.3.2019. [-] DR
KESHAVE GURNULE	14500.00	24350.00	0.00	38850.00
KARUNA GURNULE	42000.00	21500.00	7000.00	56500.00
MANISH RAJANKAR	10000.00	12000.00	22000.00	0.00
YESHWANT NEWARE	-1000.00	0.00	0.00	-1000.00
ANSURAM DUDHANAGE				
<b>TOTAL</b>	<b>65500.00</b>	<b>57850.00</b>	<b>29000.00</b>	<b>94350.00</b>

LIST OF OUTSTANDING PAYMENTS  
AS ON 31.3.2019.

PARTICULARS	OP.BAL 1.4.2018.	RECD DUR.THE YEAR	PAID DUR THE YEAR	CLO.BAL [+] CR 31.3.2019. [-] DR
Keshav Gurnule [W.A.]	268641.00	635371.00	763671.00	140341.00
Dewrao V.Thengari [W.A.]	8780.00	144400.00	153180.00	0.00
Annapurna Caterers [W.A.]	55255.00	93325.00	133580.00	15000.00
Dananjay Thakare [W.A.]	79650.00	0.00	79650.00	0.00
Yashwant Neware [W.A.]	525.00	0.00	525.00	0.00
Gopal Chandikar [W. A.]	0.00	121710.00	121710.00	0.00
Manda Kelzarkar [W.A.]	0.00	170571.00	170571.00	0.00
Vaishali Borkute [W.A.]	29424.00	0.00	29424.00	0.00
Rupesh Nandanwar [W.A.]	61033.00	0.00	61033.00	0.00
Hariom Tours & Travels	69300.00	239060.00	276140.00	32220.00
R.R.Mamidwar & Co.	-13248.00	22000.00	32000.00	-23248.00
Prakash Bully	6000.00	147444.00	149444.00	4000.00
Karuna Gurnule	36000.00	0.00	36000.00	0.00
Aashirvaad Services,Wadsa	0.00	20320.00	20320.00	0.00
Lokmat Media Private Ltd.	0.00	6300.00	0.00	6300.00
Dewnath Parse	-1000.00	93830.00	92830.00	0.00
Linta Gedam	-1000.00	7526.00	6526.00	0.00
Pornima Mangar	-1000.00	105491.00	104491.00	0.00
Rohit Wasake	-1000.00	7700.00	6700.00	0.00
Sanjay Walde	4989.00	80678.00	85667.00	0.00
Vaibhav Gatalewar	-1000.00	6500.00	5500.00	0.00
Sarshwati Book Depo	0.00	29265.00	23015.00	6250.00
Madhav Gawale	16500.00	0.00	16500.00	0.00
Naresh Meshram	15000.00	0.00	15000.00	0.00
Asnuram Dudhnange	35840.00	0.00	35840.00	0.00
Jaydev Mohurle	37120.00		37120.00	0.00
Lalasu Gawale	24000.00	0.00	24000.00	0.00
Nasir Hasami	10000.00	0.00	10000.00	0.00
Rohit Manuja	0.00	50000.00	50000.00	0.00
Mistake Antri	0.00	10000.00	10000.00	0.00
Gunaji Nakade	0.00	36804.00	36804.00	0.00
Muridhar Buddhe	0.00	49000.00	49000.00	0.00
<b>TOTAL C/F</b>	<b>739809.00</b>	<b>2077295.00</b>	<b>2636241.00</b>	<b>180863.00</b>





SOCEITY FOR RURAL INITIATIVES INSUSTAINABLE HOLISTICS IN INDIA [SRISHTI] AT YERANDI,KURKHEDA,DISTT.GADCHIROLI [M.S.]  
LIST OF FIXED ASSETS  
AS ON 31.3.2019.

PARTICULARS	OP.BAL 1.4.2018	PURCHASE DUR THE YEA 30.09.2018 After 3	TOTAL AMT	SOLD DUR THE YEAR	BALANCE	RATE OF DEPRECIATION	DEPRICITION AMT	CLO.BAL 31.3.2019.
Furniture	6833.25	0.00	6833.25	0.00	6833.25	10%	683.33	6149.93
Furniture & Fixtures	401.00	0.00	401.00	0.00	401.00	10%	40.10	360.90
Chair	2927.18	0.00	2927.18	0.00	2927.18	10%	292.72	2634.46
Computer Table	645.75	0.00	645.75	0.00	645.75	10%	64.58	581.18
Telephone Box	846.41	0.00	846.41	0.00	846.41	10%	84.64	761.77
G.P.S. Device	18411.50	0.00	18411.50	0.00	18411.50	10%	1841.15	16570.35
	<b>30065.09</b>	<b>0.00</b>	<b>30065.09</b>	<b>0.00</b>	<b>30065.09</b>		<b>3006.51</b>	<b>27058.58</b>
Library Books	705.49	0.00	705.49	0.00	705.49	15%	105.82	599.67
Motor Bike	29054.87	0.00	29054.87	0.00	29054.87	15%	4358.23	24696.64
Mobileset	871.98	0.00	871.98	0.00	871.98	15%	130.80	741.18
Office Furniture	31381.79	0.00	31381.79	0.00	31381.79	15%	4707.27	26674.52
Office Almirah	490.50	0.00	490.50	0.00	490.50	15%	73.58	416.93
Camera	20342.12	0.00	20342.12	0.00	20342.12	15%	3051.32	17290.80
Almirah	2043.69	0.00	2043.69	0.00	2043.69	15%	306.55	1737.14
Books Audio Visual Library	1138.06	0.00	1138.06	0.00	1138.06	15%	170.71	967.35
Vidio Library	491.30	0.00	491.30	0.00	491.30	15%	73.70	417.61
Cycle	1545.14	0.00	1545.14	0.00	1545.14	15%	231.77	1313.37
Activa Motor	26612.11	0.00	26612.11	0.00	26612.11	15%	3991.82	22620.29
Invertor	20350.00	0.00	20350.00	0.00	20350.00	15%	3052.50	17297.50
Weighting Machines	16511.25	0.00	16511.25	0.00	16511.25	15%	2476.69	14034.56
	<b>151538.30</b>	<b>0.00</b>	<b>151538.30</b>	<b>0.00</b>	<b>151538.30</b>		<b>22730.75</b>	<b>128807.56</b>
Labtop	3880.80	0.00	3880.80	0.00	3880.80	40%	1552.32	2328.48
Modem	53.00	0.00	53.00	0.00	53.00	40%	21.20	31.80
Computer UPS	43126.14	0.00	43126.14	0.00	43126.14	40%	17250.46	25875.68
U.S.B. Hub	18.15	0.00	18.15	0.00	18.15	40%	7.26	10.89
U.S.B.	3.23	0.00	3.23	0.00	3.23	40%	1.29	1.94
Computer	27377.94	0.00	27377.94	0.00	27377.94	40%	10951.18	16426.76
	<b>74459.26</b>	<b>0.00</b>	<b>74459.26</b>	<b>0.00</b>	<b>74459.26</b>		<b>29783.70</b>	<b>44675.56</b>
<b>GRANT TOTAL</b>	<b>256062.65</b>	<b>0.00</b>	<b>256062.65</b>	<b>0.00</b>	<b>256062.65</b>	<b>0.00</b>	<b>55520.96</b>	<b>200541.69</b>



CONVANOR  
  
 CONVENOR  
 "SRISHTI"  
 5/3623 (Gadchiroli)





TOTAL B/F	739809.00	2077295.00	2636241.00	180863.00
Nirankari Tile Wadsa	0.00	26744.00	26744.00	0.00
Raj Traders	0.00	72902.00	72902.00	0.00
Shankarn Gurnule	0.00	81280.00	81280.00	0.00
Shubhas Engg Eork	0.00	36452.00	36452.00	0.00
Aryadurga Tours & Travels	0.00	51298.00	51298.00	0.00
Atul Upare	0.00	10800.00	10800.00	0.00
Bhushan Durbude	0.00	22000.00	22000.00	0.00
Dilip Pandhare	0.00	11106.00	11106.00	0.00
Jayant Tupte	0.00	107301.00	107301.00	0.00
Manish Rajnkar	0.00	81249.00	81249.00	0.00
Manjusha Vette	0.00	10800.00	10800.00	0.00
Nandalal Meshram	0.00	10800.00	10800.00	0.00
N.R.Management Consultanst Pvt. Ltd	0.00	1209656.00	891764.00	317892.00
Pranali Yerojwar	0.00	10800.00	10800.00	0.00
Sangita Meshram	0.00	10800.00	10800.00	0.00
Salu Kolhe	0.00	15000.00	15000.00	0.00
Shankar Bharade	0.00	10800.00	10800.00	0.00
Smita Dethe	0.00	15000.00	15000.00	0.00
Sunanda Mohurle	0.00	10800.00	10800.00	0.00
Swapnil Kamble	0.00	16230.00	16230.00	0.00
TDS On Professional Fees	0.00	25460.00	25460.00	0.00
Vijay Dethe	0.00	12966.00	12966.00	0.00
Yogita Shende	0.00	10800.00	10800.00	0.00
S.S.Marketing	0.00	21000.00	21000.00	0.00
Amhi Amchya Arogya Sathi	0.00	5000.00	0.00	5000.00
Bhashkar Ale	0.00	27111.00	27111.00	0.00
J.P.Traders	0.00	25625.00	0.00	25625.00
Manjusha Meshram	0.00	78378.00	78378.00	0.00
Sonali Hidako	0.00	27420.00	27420.00	0.00
Umakant Bharti	0.00	131498.00	57679.00	73819.00
Yogesh N Tembhurne	0.00	125595.00	125595.00	0.00
Dr. Anil Nakade	0.00	8000.00	8000.00	0.00
Dr. Kirti Nakade	0.00	6000.00	6000.00	0.00
Guduu Sound Servies	0.00	5000.00	5000.00	0.00
Indira Wathi	0.00	30900.00	30900.00	0.00
Mohan Medical	0.00	58708.00	58708.00	0.00
Pankaj Lanjewar	0.00	10000.00	10000.00	0.00
Vasanta Bagmare	0.00	12000.00	12000.00	0.00
Vikash Samvad Samiti	0.00	14546.00	14546.00	0.00
Srishti Bachat Gad	0.00	0.00	32.00	-32.00
Audit Fee Payble	0.00	0.00	13000.00	-13000.00
<b>TOTAL</b>	<b>739809.00</b>	<b>4535120.00</b>	<b>4684762.00</b>	<b>590167.00</b>



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