

Aadhar Samajik Sanstha
Rajarampuri Kolhapur
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances		6,698.60	By Expenses Incurred		2,18,430.09
Cash	3,017.00		Tools Kit Distribution to Artisans	47,000.00	
Bank of India	3,681.60		Training of Make Handicrafts	29,000.00	
To Grant Received		2,30,025.00	Skill Development Programme	58,000.00	
To Grant Receivable F Y 2018-19		2,45,850.00	Bachat Gat Training	30,000.00	
To Other Receipts		16,001.00	Flood Releif Camp	30,200.00	
To Donations Received		66,000.00	Guidance Camp for Business for Women	23,000.00	
To Trust Fund		75,000.00	Bank Charges	1,230.09	
			By Unsecured Loans		1,50,000.00
			- Arun Aswale 2018-19		1,00,000.00
			- Sae Thakur 2018-19		1,65,000.00
			By Advances		6,144.51
			By Closing Balances		
			Cash	901.73	
			Bank of India	5,242.78	
Total		6,39,574.60	Total		6,39,574.60

As per books of accounts produced before us



FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
(Proprietor)

Date - 15/01/2021

UDIN - 21046489AAAAAX7380

Aadhar Samajik Sanstha
Rajarampuri Kolhapur
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01/04/2019 TO 31/03/2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<u>To Expenses Incurred</u>		2,18,430.09	<u>By Income</u>		3,12,026.00
Tools Kit Distribution to Artisans	47,000.00		Grants Received	2,30,025.00	
Training of Make Handicrafts	29,000.00		Other Receipts	16,001.00	
Skill Development Programme	58,000.00		Donations Received	66,000.00	
Bachat Gat Training	30,000.00				
Flood Releif Camp	30,200.00				
Guidance Camp for Business for Women	23,000.00				
Bank Charges	1,230.09				
<u>To Depreciation</u>		4,852.72			
<u>To Surplus During the Year</u>		88,743.19			
Total		3,12,026.00	Total		3,12,026.00

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FOR D. S. PATIL & CO.
Chartered Accountants

DHANANJAY PATIL
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Aadhar Samajik Sanstha
Rajarpuri Kolhapur
BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund		1,96,390.00	Fixed Assets		
Opening Balance	1,21,390.00		Furniture and Deadstock		20,256.48
Add - During the year	75,000.00		Opening Balance	22,507.20	
			Less - Depreciation	2,250.72	
			Computer		7,808.00
			Opening Balance	10,410.00	
			Less - Depreciation	2,602.00	
			Loans and Advances		3,91,000.00
			Opening Balance	2,26,000.00	
			Add - During the year	1,65,000.00	
Income & Expenditure Account		2,28,818.99	Current Assets		-
Opening Balance (Surplus)	1,40,075.80		Grants Receivable	2,45,850.00	
Add - During the year	88,743.19		Less :- During the Year Grant Received	2,45,850.00	
			Cash and Bank Balances		6,144.51
			Cash	901.73	
			Bank of India	5,242.78	
		4,25,208.99			4,25,208.99

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Chartered Accountants

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