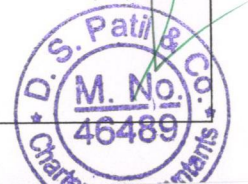


Adhar Samajik Sanstha (consolidated)
At Post Yalgud, Kolhapur
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances		6,144.51	By Hard Intervention		22,64,102.00
Cash	901.73		- CFC Building	7,28,163.00	
Union Bank ESCROW AC	-		- CFC Machinery	13,24,146.00	
Bank Of India	5,242.78		- Tool Kits	2,11,793.00	
Union Bank Current AC	-				
To Grant Under SFURTI		58,61,000.00	By TA Cost		4,04,000.00
To Member Contribution For Cluster		10,11,000.00	By Soft Intervention		1,22,530.00
To Deposit In Bank		10,11,000.00	- Skill Upgradation Training (5 Batch)	1,22,530.00	
To Donation Received		2,47,071.18	By IA Cost		4,35,412.10
To Bank Deposit Interest		554.00	- Advertisement Expenses	35,784.00	
To TDS Payable		10,923.00	- All Other Expenses	41,975.00	
To CDE Salary Payable		18,000.00	- Architectuer Fees	60,000.00	
To Escrow Interest Received		59,053.00	- Bank Charges	230.10	
To EMD Received		1,65,603.00	- CDE Salary	1,44,000.00	
- Fine Rhodium EMD	15,458.00		- Electricity Expenses	17,206.00	
- Jenex Computer EMD	10,469.00		- Entertainment & Office Expenses	15,376.00	
- M/s Kadson EMD For CFC Construction	56,000.00		- Grampanchat Tax	3,610.00	
- Wintech Jewellery EMD For Jewellery Machines Set	83,676.00		- Lease Rent	27,000.00	
To Tender Fees Received		19,864.00	- Legal Expenses	2,350.00	
To Sundry Creditors		27,13,078.00	- Misc. Expenses	2,910.00	
- Heera Jewelers	2,81,716.00		- MSEDCL First Security Deposit	26,708.00	
- Hotel Maharaja	6,438.00		- Printing & Stationery	5,470.00	
- Kadson Engineers	8,15,543.00		- Rent Paid (Rental Space to Keep Machinery)	3,000.00	
- Soft Intervention Expenses Payable	12,505.00		- Sundry Expenses	7,707.00	
- Pooja Sharama (Designer)	34,384.00		- Tool Kit Distribution Expenses	4,445.00	
- Wintech Jewels Equipments Pvt Ltd	15,62,492.00		- Traveling Expenses	32,131.00	
To CGST		1,068.00	- Woring Committee Arrangement Expenses	5,510.00	
To SGST		1,068.00	By Expenses Incurred		1,98,507.96
To Sundry Creditors		1,29,000.00	- Bank Charges	1,385.96	
- Parth More	20,000.00		- Covid Releting Expenses	53,122.00	
- Raju Bhagoji	84,000.00		- Exhibitions Expenses	15,000.00	
- Suraj Dhabade	5,000.00		- Training Of Make Handicrafts	84,000.00	
- Rahul	20,000.00		- Medical Camp Expenses	5,000.00	
			- Bachat Gat Training	20,000.00	
			- Skill Development Program	20,000.00	
			By CGST		1,88,972.00
			By SGST		1,88,972.00
			By Deposit In Bank		10,11,000.00
			By Sundry Creditors		1,29,000.00
			- Parth More	20,000.00	
			- Raju Bhagoji	84,000.00	
			- Suraj Dhabade	5,000.00	
			- Rahul	20,000.00	



			By Sundry Creditors - Heera Jewelers - Kadson Engineers	2,70,166.00 6,09,597.00	8,79,763.00
			By Closing Balances Cash Bank Of India Union Bank ESCROW AC Union Bank Current AC	32,288.73 22,750.00 52,76,798.00 1,00,330.90	54,32,167.63
Total		1,12,54,426.69	Total		1,12,54,426.69

For Adhar Samajik Sanstha

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Trustee



FOR D. S. PATIL & CO.
Chartered Accountants

[Signature]
DHANANJAY PATIL
(Proprietor)

Adhar Samajik Sanstha (consolidated)
At Post Yalgud, Kolhapur
Income & expenditure Account for the year ended 31-03-2021

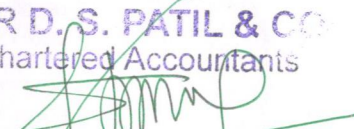
Expenditure	AMOUNT	AMOUNT	Income	AMOUNT	AMOUNT
<u>To Expenses Incurred</u>		1,98,507.96	By Donation Received		2,47,071.18
- Bank Charges	1,385.96		By Bank Deposit Interest		554.00
- Covid Releting Expenses	53,122.00		By Tender Fees Received		19,864.00
- Exhibitions Expenses	15,000.00				
- Training Of Make Handicrafts	84,000.00				
- Medical Camp Expenses	5,000.00				
- Bachat Gat Training	20,000.00				
- Skill Development Program	20,000.00				
To. Depreciation		5,149.00			
- Furniture and Deadstock	2,026.00				
- Computer	3,123.00				
To Surplus During the year		63,832.22			
Total		2,67,489.18	Total		2,67,489.18

For Adhar Samajik Sanstha

 Chairman
  Secretary
  Trustee



FOR D. S. PATIL & CO
 Chartered Accountants

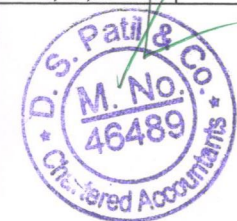

DHANANJAY PATIL
 (Proprietor)

Adhar Samajik Sanstha (consolidated)

At Post Yalgud, Kolhapur

Balance Sheet As On 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Trust Fund		1,96,390.00	Fixed Assets		
Opening Balance	1,96,390.00		Furniture and Deadstock		18,230.48
Add - During the year			Opening Balance	20,256.48	
			Less - Depreciation	2,026.00	
Kolhapur Traditional Jewellery Cluster		58,61,000.00	Computer		4,685.00
- Grant Under SFURTI		10,11,000.00	Opening Balance	7,808.00	
- Member Contribution For Cluster			Less - Depreciation	3,123.00	
			Kolhapur Traditional Jewellery Cluster		
			(1) Soft Intervention		
Sundry Creditors		18,33,315.00	- Skill Upgradation Training (5 Batch)	1,22,530.00	1,22,530.00
- Heera Jewelers	11,550.00				
- Hotel Maharaja	6,438.00		(2) IA Cost		4,47,371.10
- Kadson Engineers	2,05,946.00		- Advertisement Expenses	36,876.00	
- Soft Intervention Expenses Payable	12,505.00		- All Other Expenses	41,975.00	
- Pooja Sharama (Designer)	34,384.00		- Architectuer Fees	70,800.00	
- Wintech Jewels Equipments Pvt Ltd	15,62,492.00		- Bank Charges	230.10	
			- CDE Salary	1,44,000.00	
EMD Received		1,65,603.00	- Electricity Expenses	17,206.00	
- Fine Rhodium EMD	15,458.00		- Entertainment & Office Expenses	15,376.00	
- Jenex Computer EMD	10,469.00		- Grampanchat Tax	3,610.00	
- M/s Kadson EMD For CFC Construction	56,000.00		- Lease Rent	27,000.00	
- Wintech Jewellery EMD For Jewellery Machines Set	83,676.00		- Legal Expenses	2,350.00	
			- Misc. Expenses	2,910.00	
			- MSEDCL First Security Deposit	26,708.00	
TDS Payable		10,923.00	- Printing & Stationery	5,470.00	
Escrow Interest		59,053.00	- Rent Paid (Rental Space to Keep Machinery)	3,000.00	
CDE Salary Payable		18,000.00	- Sundry Expenses	7,774.00	
			- Tool Kit Distribution Expenses	4,445.00	
			- Travelling Expenses	32,131.00	
			- Woring Committee Arrangement Expenses	5,510.00	
Income & Expenditure Account		2,92,651.21	(3) Hard Intervention		
Opening Balance (Surplus)	2,28,818.99		- CFC Building	8,15,543.00	26,27,951.00
Add - During the year	63,832.22		- CFC Machinery	15,62,492.00	
			- Tool Kits	2,49,916.00	



			(4) TA Cost		4,04,000.00
			Loans and Advances		3,91,000.00
			Opening Balance	3,91,000.00	
			Add - During the year	-	
			Closing Cash & Bank Balances		54,32,167.63
			Cash	32,288.73	
			Bank Of India (394)	22,750.00	
			Union Bank ESCROW AC (15227)	52,76,798.00	
			Union Bank Current AC (35527)	1,00,330.90	
		94,47,935.21			94,47,935.21

For Adhar Samajik Sanstha

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Trustee



FOR D. S. PATIL & CO.
Chartered Accountants

[Signature]
DHANANJAY PATIL
(Proprietor)