

2. Purpose(s) for which foreign contribution has been received and utilised. (in Rupees)

Sr.No	Purpose	Previous Bal		Receipt during the year				Total	Utilised		Balance	
		In Cash	In Kind	As first recipient		As second/subsequent			In Cash	In Kind	In Cash	In Kind
				In cash	In Kind	In Cash	In Kind					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Celebration of national events (Independence /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Theatre /Films.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Maintenance of places of historical and cultural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Preservation of ancient / tribal art forms.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Research.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	cultural shows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Setting up and running handicraft centre/cottage and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Animal husbandry projects.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Income generation projects/schemes.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Micro-finance projects including setting up banking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Agricultural Activity.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Rural Development.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Construction and maintenance of school/college.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Const. and hostel for poor students.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Grant of stipend/scholarship/assistance in cash and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Purchase and supply of educational material-books.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Conducting adult literacy programs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Edu./schools for the mentally challenged.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Non-formal education projects.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Const./Maintenance of places of worship.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Religious schools /education of priests and	6322.00	0.00	0.00	0.00	0.00	0.00	6322.00	0.00	0.00	6322.00	0.00
22	Publication and distribution of religious literature	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Religious functions.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Maintenance of priests /Preachers / other religious	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Construction / Running of hospital / dispensary /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Construction of community halls etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Construction and Management of old age home	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Welfare of the aged / widows.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	Construction and Management of Orphanage.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Welfare of the orphans.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Construction and Management of dharamshala/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Holding of free medical/health/family welfare/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Supply of free medicine, and medical aid, including	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	Provision of aids such as Tricycles, calipers etc. to	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Treatment/rehabilitation of persons suffering from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Treatment/Rehabilitation of drug addicts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Welfare/Empowerment of women.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	welfare of children	842.00	0.00	0.00	0.00	0.00	0.00	842.00	0.00	0.00	842.00	0.00
39	Provision of free clothing / food to the poor, needy	556.00	0.00	0.00	0.00	0.00	0.00	556.00	0.00	0.00	556.00	0.00
40	Relief / Rehabilitation of victims of natural	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Help to the victims of riots / other disturbances.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	Digging of bore wells.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	Sanitation including community toilets etc.	227.00	0.00	0.00	0.00	0.00	0.00	227.00	0.00	0.00	227.00	0.00
44	Vocational training - tailoring, motor repairs,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	Awareness Camp / Seminar/workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Providing free legal aid / Running legal aid centers.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	Holding sports meet.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Awareness about acquired Immune Deficiency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	Welfare of the physically and mentally challenged.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	Welfare of the Scheduled Castes.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	Welfare of the Scheduled Tribes.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	Welfare of the Other Backward Classes.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Environmental programs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Survey for socio-economic and other welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Establishment expenses -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I. Asset building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ii. Establishment of Corpus Fund, and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	iii. Construction /Extension / Maintenance of office	839841.56	0.00	0.00	0.00	0.00	0.00	839841.56	822274.33	0.00	17567.23	0.00
	iv. Payment of salaries / honorarium.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	v. Publication of newsletter / literature /books etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	v. Other expenses.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Activities other than those mentioned above (Furnish	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	847788.56	0.00	1592404.00	0.00	0.00	0.00	2440192.56	2414678.33	0.00	25514.23	0.00

3 Name and address of the designated branch of the bank and account number (as specified in the application for registration / prior permission or permitted

Account Number

A/C No. 52154746626

Bank  
Branch  
Address

State Bank of INDIA A.D.B.PATHRI  
Pathri - Code 200373  
SELU CORNER MAIN ROAD PATHRI  
Tal-Pathri Dist - Parbhani  
Pin 431 506. MS.



Name of Trust :- Sankalp Manav Vikas Sanstha (FCRA Project)

**4. Donor wise receipts of foreign contribution : Amount in**

Sr. No	Institution /Individual Other donors	Name (s) & Address (es)	Purpose (s)	Date and Month of Receipt	Amount
1	2	3	4	5	6
1	Institutional	Terre Des Hommes	Ensuring education and protection of migrant children through alternate modle	07/07/2022	796561.78
2	Institutional	Terre Des Hommes	Ensuring education and protection of migrant children through alternate modle	07/11/2022	795842.21
<b>Total</b>					<b>1592403.99</b>
I	From institutional donors	Terre Des Hommes	Ensuring education and protection of migrant children through alternate modle		1592404.00
II	From Individual donors above rupees one lakh				0.00
III	From Individual donors below Rupees one lakh				0.00
<b>GRAND TOTAL ( I +II+III )</b>					<b>1592404.00</b>

Examined As Per Books

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No. 111332  
Date : 08/07/2023



Name of Trust :- Sankalp Manav Vikas Sanstha (TDH Germany)

Registration No :- F-1169

Address :- Bandarwada Tq Pathari Dist. Parbhani.

Receipt & Payment Account for the year ended on 31.03.2023 (FCRA)

Receipts	Local	Germany	Payments	Amount
To Opening Balance				4,600.00
Cash in hand		0.00	By Baseline data collection	95,623.00
Cash at Bank SBI	847,788.56	0.00	By Rent and maintainance of VLCs	
			By Honorarium for centre in charge	270,000.00
To Grant			By IEC, BCC material for centres	28,703.00
To Grant Recived From TDH Germany		1,592,404.00	By Setting up library- Books	15,000.00
To refund From Bank	1,860.00		By Sports material	14,952.00
			By Exposure visit for children	53,840.00
			By Health checkup Camp for children	29,977.00
			By Workshops for children and youth	88,548.00
			By UNCRC week celebration	27,570.00
			By Monthly meetings with GP, SMC and VCPC-	28,236.00
			By Training of village functionaries	55,870.00
			By Honorarium for Liasoning officer	126,000.00
			By Participation in networks and meetings	33,537.00
			By Training fees for 20 youth at Pratham	358,905.00
			By Formation and monthly meetings of youth groups-	26,211.00
			By Monthly Meetings of staff	10,798.00
			By Office maintainance-	17,584.00
			By Travel for Liasoning officer	17,940.00
			By Travel for Project director	9,000.00
			By Salary for accountant	81,000.00
			By Audit cost	15,000.00
			By Asset Purchase	183,510.00
			By Bank charges	654.33
			By Building Colour Paint	91,620.00
			By Construction of Building	730,000.00
			By closing balance	
			Cash on hand	0.00
			Cash at Bank	27,374.23
				0.00
Total (Rs.)	849,648.56	1,592,404.00	Total (Rs.)	849,648.56
				1,592,404.00

Examined As Per Books

For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No. 111332  
Date :- 08/07/2023



Name of Public Trust: Sankalp Manav Vikas Sanstha

Bandarwada Tq Pathari Dist. Parbhani.

Registration No :F-1169 (PBN)

Consolidated Income & Expenditure Account for the year ended 31.03.2023 (FCRA)

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure on object of the trust	1,284,512.00	By Donations	
a) Religious		By Rent	
b) Educational		By Interest	
Shaleya Poshan Aahar		On Securities	
c) Cultural programe		On Loans	
Books & periodicals		On Bank Accounts	
Travelling & conveyancy		By Dividend	
Salary & Honararium	-	By Grants	1,592,404.00
Meeting Expenses		By Members Fees	
Printing & Stationery		By Refund From Bank	1,860.00
Account Writing Charges	81,000.00	Entrance Fees	
d) Medical Relief For Poor		By Income from Other Sources	
e) Medical Relief		By Advance Staff	
f) Other Charitable Objects		By Donation in Kind	
g) Establishment exps			
To Rent Rates & taxes	-		
To Expenditure in respect of Properties			
To Computer Maintenance			
To Other Establishment expenses	28,382.00		
o Project Cost			
Bank Charges	654.33		
To Remuneration to trustees			
To Other Administrative Expenses			
To Amounts W/o			
a) Bad Debts		By Deficit carried to Balancesheet	
b) Loan Scholarship			
c) Irrecoverable rents			
d) Other items Diff			
To Legal Expenses			
To Audit Fees	15,000.00		
To Depreciation			
To surplus Carried to Balance sheet	184,715.67		
<b>Total (Rs)</b>	<b>1,594,264.00</b>	<b>Total (Rs)</b>	<b>1,594,264.00</b>

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co  
Chartered Accountants



Proprietor  
M.No.111332

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII [Vide Rule 17(I)]

NAME OF THE TRUST :SANKALP MANAV VIKAS SANSTHA (FCRA)

BANDARWADA TQ PATHRI DIST PARBHANI

Registration No: F-1169(PBN)

CONSOLIDATED BALANCESHEET AS AT 31.03.2023

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)		
Opening Balance	1,699,078.00	1,699,078.00	Land	738,077.54	
Adjustments During the year			Addition in Building	821,620.00	1,559,697.54
Other Earmarked Fund (Created under the prov of deed or scheme or Income)			Movable Properties		
Depreciation Fund			Add:Computers	121,500.00	
Building Fund			Add:Chairs	44,400.00	
Reserve Fund			Add: Cupboards	17,610.00	183,510.00
Any other Fund			Investments		
Donation Fund			M.V. of Investments		
Loans (Secured/Unsecured)			N.S.C. (at Cost)		
From Trustees			Loans (Secured/Unsecured)		
From Others			To Trusts		
Anamats	10,447.10		Other Loans		
Addition During The Year		10,447.10	Advances		
Liabilities			To Trustees		
For expenses			To Employees		
For advances			To Others		
For rent and other deposits			Income outstanding		
For sundry credit balance			Rent		
Diff In Op balance			Interest		
Income & expenditure A/c			Other Income		
Balance as per last B/S	123,659.00		Cash & Bank Balances		
Less;Appropriation,if any			a) Cash & Bank Bal	27,374.23	27,374.23
Add/(Less); Surplus/(Deficit) as Per I&E A/c	184,715.67	61,056.67	b) With Trustees		
			c) With Manager		
<b>Total (Rs.)</b>	<b>1,770,581.77</b>	<b>1,770,581.77</b>	<b>Total (Rs.)</b>	<b>1,770,581.77</b>	<b>1,770,581.77</b>

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For Nikhil baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332  
Date :08/07/2023

