

Name of the Trust :- Kalapandhari Magasvargiya and Adivasi
Gramin Vikas Sanstha

Address :- At Post Pangaon
Tq Renapur, Dist Latur

Constitution :- Trust

Registration Number :- F / 1341 / Latur

Audit Period :- 01-04-2024 to 31-03-2025

Statutory Auditor
Shyam J Dhoot and Associates
Office No 18, 19 and 22, 2nd Floor
Vyapari Dharamshala Shopping Complex
Gandhi Chowk,
Main Road, Latur - 413512

Report of an Auditor relating to the Accounts audited under the Sub Section 2 of Sec 33 and 34, and the Rule 19 of the Bombay Public Trust Act, 1950

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha

Registration Number :- F/1341/ Latur

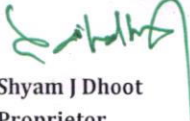
Audit Period :- 01-04-2024 to 31-03-2025

Sr No	Particulars	Remark
A)	Whether accounts are maintained regulary and in accordance with the provisions of the Act and Rules	Yes
B)	Whether receipts and disbursements are properly and correctly shown in the Accounts	Yes
C)	Whether the Cash balance and Vouchers are in the custody of the Manager or Trustee on the date of Audit and whether the same were in agreement with accounts	Yes
D)	Whether all the Books, Deeds, Accounts, Vouchers and other documents or records required by the Auditor were produced before him	Yes
E)	Whether the Register of movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the Regional Office and the defect and the inaccuricies maintained in the previous Audit Reports have been duly complied with	Yes. No charge of any type created. Hence Not Applicable
F)	Whether the Manager or Trustee or any other person required the auditor to appear before him did so and furnished necessary information required by him	Yes
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	Nil
I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000	Not Applicable
J)	Whether any money of the Trust has been invested contrary to the provisions of Sec 35	No
K)	Alienation, of any of the immovable property, contrary to the provision of Section 36, which have come to the notice of the Auditors	No
L)	All cases or irregular, illegal or improper expenditure, or failure of commision to recover monies or other property belonging to the Public Trust or loss or waste of money or other property thereof and whether such expenditure, failure, commission, loss or waste was caused in consequence of breach of trust for missplation of any other misconduct on the part of Trustees or any person, while in the management of the Trust	No such case
M)	Whether the Budget has been filed in the from provided by Rule 16A	Not yet
N)	Whether the maximum and minimum number of the Trustees is maintained	Yes
O)	Whether the meetings are held regularly as provided in such instrument	Yes
P)	Whether the Minute Book of the proceedings of the Meetings is maintained	Yes
Q)	Whether any of the trustees has any interest in the investment of the Trust	No
R)	Whether any of the Trustees is a debtor or creditor of the Trust	Creditors
S)	Whether the irregularities pointed out by the auditors in accounts of the previous year have been duly complied with by the Trust during the period of the Audit	Not Applicable
T)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No

Date : 15-09-25


Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants


Shyam J Dhoot
Proprietor
MRN - 102611, FRN - 120065W
UDIN - 25102611BMJKML6403



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

  
Kalasaheb P Suryawanshi Aniruddha H Jangapalle Shital S Tambolkar
President Secretary Treasurer



**The Bombay Public Trust Act, 1950
Schedule IX - C (vide Rule 32)**

**Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2024 to 31-03-2025**

Statement of Income liable to Contribution for the year ending 31-03-2025

No	Particulars	Amount Rs
I.	Income as shown in the Income and Expenditure Account (Schedule IX)	1,28,68,408
II.	Items not chargeable to Contribution under Section 58 and Rules 32 :	
	(I) Donations received from other Public Trust and Dharmada	-
	(ii) Grants received from Government and Local authorities	1,28,68,408
	(iii) Interest on Sinking or Depreciation Funds	-
	(iv) Amount spent for the purpose of secular education	-
	(v) Amount spent for the purpose of medical relief	-
	(vi) Amount spent for the purpose of veterinary treatment of animals	-
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity drought, flood, fire or other natural calamity	-
	(viii) Deductions out of income from lands used for agriculture purpose	-
	(a) Land Revenue and Local Fund Cess	
	(b) Rent payable to superior landlord	
	(c) Cost of production, if lands are cultivated by trust	
	(ix) Deductions out of income from lands used for non agriculture purpose	-
	(a) Assessment, Cesses & other Govet. or Municipal Taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 % of gross rent of buildings	
	(e) Cost of collection at 4 % pf gross rent of buildings let out	
	(x) Cost of collection of income or receipts from securities, stocks, etc @1% of such income	-
	(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % of the gross annual rent.	-
	GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION	Nil
	AMOUNT CHARGEABLE TO CONTRIBUTION @ 2%	Nil

" Certified that while claiming deductionadmissible under the above Schedule we have not Claimed any amount twice, either wholly or partly against any of items mentioned in the which have the effect of double deduction."

Date : 15/09/2025

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor
MRN - 102611, FRN - 120065W
UDIN - 25102611BMJKML6403



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

S S Tambolkar
Treasurer



THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX D Vide Rule 19(2A)

Information to be Submitted by the Auditor along with Audit Report under subsection (1) of Section 34 of the Maharashtra Public Trusts Act.

Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2024 to 31-03-2025

Sr.	Particulars	Details																						
1	PAN of the Trust	AADTK9767H																						
2	Registration No. With date of Registration under section 12AA of the Income Tax Act 1961.	Registration no. AADTK9767HE19915 Date : 24/09/2021																						
3	Acknowledge No. With date of filing of the Return of Income for Earlier Three Years	<table><thead><tr><th>Assessment Year</th><th>Ack. No.</th><th>Date</th></tr></thead><tbody><tr><td>AY 2022-23</td><td>237148950290722</td><td>29-07-22</td></tr><tr><td>AY 2023-24</td><td>252022761130923</td><td>13-09-23</td></tr><tr><td>AY 2024-25</td><td>250806090300724</td><td>30-07-24</td></tr></tbody></table>	Assessment Year	Ack. No.	Date	AY 2022-23	237148950290722	29-07-22	AY 2023-24	252022761130923	13-09-23	AY 2024-25	250806090300724	30-07-24										
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4	PAN of all Trustees	<table><thead><tr><th>Name of Trustees</th><th>PAN</th></tr></thead><tbody><tr><td>Balasahe B Suryawanshi</td><td>BGSPS8032B</td></tr><tr><td>Monali Gaikwad</td><td>BDBPG1041G</td></tr><tr><td>Aniruddha Jangapalle</td><td>BNDPJ6996D</td></tr><tr><td>Shital Tambol Kar</td><td>BORPT7479A</td></tr><tr><td>Bhaskar Rajpete</td><td>AYWPR0202M</td></tr><tr><td>Santosh Pimplekar</td><td>CXJPP4522Q</td></tr><tr><td>Raghunat H Kuntewad</td><td>DIEPK2729H</td></tr><tr><td>Satyabhama Gaikwad</td><td>ARWPG9478M</td></tr><tr><td>Chayabai Awale</td><td>BVTPA3254K</td></tr><tr><td>Trivenabai Rajpanje</td><td>EEGPR0107M</td></tr></tbody></table>	Name of Trustees	PAN	Balasahe B Suryawanshi	BGSPS8032B	Monali Gaikwad	BDBPG1041G	Aniruddha Jangapalle	BNDPJ6996D	Shital Tambol Kar	BORPT7479A	Bhaskar Rajpete	AYWPR0202M	Santosh Pimplekar	CXJPP4522Q	Raghunat H Kuntewad	DIEPK2729H	Satyabhama Gaikwad	ARWPG9478M	Chayabai Awale	BVTPA3254K	Trivenabai Rajpanje	EEGPR0107M
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For Shyam J Dhoot and Associates
Chartered Accountants



(Handwritten Signature)

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W

**The Bombay Public Trust Act, 1950
Schedule VIII (vide Rule 32)**

**Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur**

Balance Sheet as on 31st March 2025

FUNDS & LIABILITIES	AMOUNT RS.		ASSETS & PROPERTIES	AMOUNT RS.	
Trusts Funds or Corpus		32,92,430	Immovable Properties		-
Balance as per last B/S	31,95,080		Balance as per last B/S	-	
Add : During the year	97,350		Additions during the year	-	
			Less : Sales during the year	-	
Other Earmarked Fund		-	Movable Properties		24,06,636
Depreciation Fund	-		Balance as per last B/S	23,09,286	
Sinking Fund	-		Additions during the year	97,350	
Reserve Fund	-		Less : Sales during the year	-	
Any Other Fund	-		Depreciation	-	
Loans (Secured)		-	Investments		1,23,330
Loans (Unsecured)		12,20,614	NABFINS	50,000	
Balance as per last B/S	11,30,339		NABFINS Incentive Receivable	73,330	
Add : Advances received	2,92,275		Advances		3,99,770
Less : Advances repaid	(2,02,000)		Balance as per last B/S	3,99,770	3,99,770
Other Liabilities		28,12,601	Add : Advances given - Childline	-	
Unspent Project Grants - Bank and Cash	26,64,704		Less : Advances Recovered	-	
Proj Exp - Unicef SBC-03	90,000		Other Receivables		99,578
Other Payables	57,897		Proj Exp - Unicef SBC-03	90,000	
Income and Expenditure A/c		(16,31,627)	TDS Receivable FY 2020-21	9,578	
Balance as per last B/S	(15,41,352)		Cash and Bank Balances		26,64,704
Less : Appropriation	-		Cash	1,328	
Less: Deficit as per Income and Expenditure	(90,275)		Bank Balance	26,63,376	
Total		56,94,018	Total		56,94,018

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and the Liabilities and the Properties and Assets of the Trust

Date : 15/09/2025

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 25102611BMJKML6403



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

S S Tambolkar
Treasurer



The Bombay Public Trust Act, 1950
Schedule IX (vide Rule 32)
Kalapandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur

Income and Expenditure Account (Local + FCRA)
For the period from 01/04/2024 to 31/03/2025

	Amount Rs.	Amount Rs.		Amount Rs.	Amount Rs.
To Expenditure			By Rent (accrued/realised)		-
Rates, Taxes & cesses	-		By Interest		
Repairs & Maintenance	-		On securities	-	
Salaries	-		On loans	-	
Insurance	-		On Bank Account		
Depreciation	-		Interest on Fixed Deposits	-	
Other Expenses	-		Interest on Saving Accounts	83,959	83,959
To Audit fees		-	By Donations in Cash/Kind		1,70,000
To Contribution and Fees		-	By Grants	1,51,88,672	1,26,14,449
To Miscellaneous Expenses		-	Add : Opening Grant	3,76,140	
To Amount transferred to Reserves		-	Less : Grant Returned	1,88,309	
To Expenditure on Objects of the Trust		-	Less : Purchase(Capital Asset)		
(a) Religious			- Laptop	48,000	
(b) Educational	1,29,58,683		- Tab	49,350	
(c) Medical Relief	-		Less : Unspent Project Grants	26,64,704	
(d) Relief of Poverty	-		Less : Advances for Project	-	
(e) Other Charitable Objects	-	1,29,58,683			
By Surplus/(Deficit) carried over to B/s		(90,275)			
Total		1,28,68,408	Total		1,28,68,408

As per my Audit Report of even date

Date : 15/09/2025

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 25102611BMJKML6403



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

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**Kalpandhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Pangaon**

**Receipt and Payment Account (Local)
For the period from 01/04/2024 to 31/03/2025**

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance		2,43,993	<i>By Protection of Childern from Rural Area - Latur Unit</i>		
- SBI A/c - 11642283511	2,25,537		<i>Project Expenses</i>		
- SBI A/c - 39179265885	13,078		<i>By Programme Expenses</i>		10,59,038
- SBI A/c - 11154153041	5,378		- Orientation of children's group kalapathak teams	50,000	
	2,43,993		- Activity Centre set up & maintenance cost for children & adolescents for digital eqpts	19,000	
- Cash in hand			- Monthly meetings with monitoring committes/ CBOs	30,000	
- Cash-in-hand CHILDLINE	-		- Educational Support to Drop Outs	62,500	
- Cash-in hand KMAGVS	-		- Consultation with stakeholders (govt. and CBOs)	30,000	
			- Staff Monthly Program Review & Planning Meeting	37,240	
			- Development of Behaviour Change Communication	20,000	
To Grants received		1,07,60,109	- CB of Project Team on new Project and its various componants	9,264	
- From Child Rights & You, Mumbai			- CB of sessions on child education & protection	7,500	
- for PCRA Latur	24,08,868		- Life Skills sessions for Adolescents & Parents	46,170	
- for RCMP Udgir New	18,80,342		- IVRS Programme	67,000	
- for RCMP Udgir Old	25,00,000		- Activity Centre maintenance & Salary	6,80,364	
- for PCRA Osmanabad	26,73,899				
- for Multi-media Van	3,24,000		<i>By Programme Personnel - Salary</i>		9,74,600
- Azim Premji Foundation for CCL Help Desk	9,73,000		- Comm Organizer	4,73,000	
			- Documentation & MIS Officer	2,37,600	
To Advance Received from		2,92,275	- Prog Co-Ordinator	2,64,000	
- Trustee for KMAGVS	1,38,275		<i>By Programme Personnel - Staff Travel</i>		1,54,533
- Others For KMAGVS	1,54,000		- Comm Organizer	85,638	
			- Prog Co-Ordinator	29,895	
-Reimbursement Received		2,38,550	- Documentation & MIS Officer	12,000	
- From Child Rights & You, Mumbai	24,550		- Project Director	27,000	
- From Post Office Latur	4,000				
- From Unicef SBC-3	2,10,000		<i>By Programme Personnel - Staff Mobile</i>		21,062
			- Comm Organizer	12,250	
To Bank Interest On		64,854	- Prog Co-Ordinator	3,560	
- SBI A/c - 11154153041	149		- Project Director	1,800	
- PCRA Project Grant	35,065		- Documentation & MIS Officer	3,452	
- SBI A/c - 11642283511	18,420		<i>By Administration Expenses</i>		1,99,635
- RCMP Project Grant	11,220		- Vehical Maintenance	30,935	
			- Maintenance for computer including insurance	9,650	
To Donation From Individuals		1,70,000	- Office Maintenance	36,050	
			- Office Rent	96,000	
-Reimbursement Receivable from Unicef		90,000	- Stationery & Postage	27,000	
			<i>By Protection of Childern from Rural Area - Osmanabad Unit</i>		
			<i>Project Expenses</i>		
			<i>By Programme Expenses</i>		9,97,414



Receipts	Amount	Amount	Payments	Amount	Amount
			- Orientation of children's group kalapathak teams	15,000	
			- Monthly meetings with monitoring committees/ CBOs	28,250	
			- Educational Support for Drop Out	62,500	
			- Consultation with stakeholders (govt. and CBOs)	30,000	
			- Development of Behaviour Change Comm.	25,000	
			- CB of Orientation of Project Team on new Project	7,500	
			- CB of workshop with vulnerable families on awareness	7,500	
			- CB orientation sessions on child education & protection	12,000	
			- Awareness cam.vocational courses (Hard skills)	12,000	
			- Activity on Education & Protection with different stakeholders	16,000	
			- Activity Centre set up & maintenance	19,465	
			- Activity Centre maintenance & Salary cost	6,74,000	
			- Staff Monthly Program Review & Planning Meeting	33,199	
			- Life Skills sessions for Adolescents & Parents	55,000	
			By Programme Personnel - Salary		10,85,700
			- Project Holder (Part time)	99,000	
			- Project coordinator (Full Time)	2,64,000	
			- Community Organiser / Mobiliser	5,44,500	
			- MIS / Documentation Officer	1,78,200	
			By Programme Personnel - Staff Travel		1,56,061
			- Project Holder	26,880	
			- Project coordinator (Full Time)	30,000	
			- Community Organiser (Full time)	90,181	
			- MIS / Documentation Officer	9,000	
			By Programme Personnel - Staff Mobile		18,771
			- Mobile - Project Holder	752	
			- Mobile - Project coordinator (Full Time)	3,452	
			- Mobile - Community Organiser / Mobiliser	11,913	
			- Mobile - MIS / Documentation Officer	2,654	
			By Administration Expenses		4,15,953
			- Audit Fees	15,000	
			- Salary Accountant	2,37,600	
			- Mobile Accountant	3,451	
			- Travel Accountant	6,000	
			- Office Rent - District	96,000	
			- Office Maintenance	33,552	
			- Maint. computer incl insurance	10,850	
			- Stationery & Postage	13,500	
			RCMP UDGIR PROJECT		74,000
			Community Mobilisation		
			- KalaPhatak Program/ /Awareness Drive on promotion	20,000	
			- Gram Vaani Digital Awareness programme for a district	54,000	
			Capacity Building		8,60,700
			- Activity Centre for children and adolescents	5,61,600	
			- Block/District Level events on dissemination	25,000	
			- CB Training of staff on Programmatic aspect & outcomes	5,000	



Receipts	Amount	Amount	Payments	Amount	Amount
			- SMC members, Community leaders and PRI Members training on RTE and Need for Higher Education	25,000	
			- Employability and Skill Building training with	1,99,100	
			- Life Skill Training of Adolescents	20,000	
			- VCPC trainings at community level	25,000	
			Program & Research Salary		7,86,000
			- Project coordinator Salary and Statutory	2,10,000	
			- Field facilitators	5,76,000	
			Travel & Mobile		1,70,400
			- Fuel Cost and travel for PH	60,000	
			- Travel for Coordinator	24,000	
			- Travel for Field Facilitator	72,000	
			- Mobile for Coordinator	2,400	
			- Mobile for Field Facilitator	9,600	
			- Mobile for Project Holder	2,400	
			Admin Cost		6,08,900
			- Staff Insurance	16,500	
			- Computer Tablet maintenance	5,000	
			- Salary - Proj Holder Part Time	2,04,000	
			- Salary of Accountant	2,16,000	
			- Travel Cost for Accountant	6,000	
			- Mobile Cost for Accountant	2,400	
			- Audit Fee (One time)	15,000	
			- Office Rent	1,20,000	
			- Internet and Postal Expenses	12,000	
			- Stationary and Printing Exp	12,000	
			Multi Media Van Project		
			Model Building		2,000
			- First aid kit	2,000	
			Program & Research Salary		1,15,000
			- Salary to the center facilitator	1,15,000	
			Admin Cost		1,54,000
			- Operational cost of the center	1,54,000	
			Capex		11,720
			- Vehicle, Registration & Insurance	11,720	
			Miscellaneous Expenses		8,000
			- Miscellaneous Expenses	8,000	
			Rcmp Udgir Project 15 Village		
			Project Expenses		
			Community Mobilisation		3,37,500
			- Kalaphatak Programme Awareness	37,500.00	
			- Community Radio on awareness on Child Protection	1,40,000.00	
			- Cluster/ District Level Sports Programe	40,000.00	
			- Sports Trainer Fees	30,000.00	
			- Basline Survey of New Village	65,000.00	
			- Development of IEC Materials	25,000.00	
			Capacity Building		10,13,242
			- Block/District Level events on dissemination	25,000	
			- Activity Centre for children and adolescents	3,41,000	
			- PRI Members Training on Model Panchayat	20,000	
			- Training of staff on Programmatic aspect	10,000	
			- SMC & Teachers Training on RTE	10,000	
			- Employability and Skill Building training	1,02,242	
			- Life Skill Training of Adolescents	20,000	



Receipts	Amount	Amount	Payments	Amount	Amount
			- VCPC trainings at community level	20,000	
			- Annual Children Magazine Publication	15,000	
			- LSE Module Training For Parents	10,000	
			- Purchase of Science kits for Adoloscents	3,50,000	
			- Rent For Activity Centers	90,000	
			Program & Research Salary		4,18,000
			- Salary Of Project Holders	40,000	
			- MIS Cum IVRS consultant salary	90,000	
			- Field Staffs salary and Statutory	2,88,000	
			Travel & Mobile		64,600
			- Travel - Project Holder	16,000	
			- Travel - MIS/Ivrs	6,000	
			- Mobile For MIS/ IVRS	1,200	
			- Travel For Field Facilitator	36,000	
			- Mobile For Project Holder	600	
			- mobile For field Facilitator	4,800	
			Admin Cost		37,000
			- Audit Fees	20,000	
			- Stationary and Printing Expenses	8,000	
			- Staff Insurance	9,000	
			Help Desk for CCL at JJB Project		
			Program Staff		1,12,223
			- Sr.Social Worker Salary	59,965	
			- Social Worker Salary	52,258	
			Admin Staff		41,032
			- Director Salary	24,000	
			- Accountant Salary	17,032	
			Fixed Assets		40,000
			- Laptop	40,000	
			KMAGVS Programme exp		73,506
			- Staff Insurance	476	
			- Kalapathak Programme	1,290	
			- Activity center Maintance	17,300	
			- Travel for Community Mobilisers	5,094	
			- PRI Member Training On Model Panchayat	300	
			- Cluster/District Level Sport Programme	605	
			- Travel Project Cordinator	321	
			- Monthly Meeting with VCPC	20	
			- Consultation with Stakeholders	30	
			- Travel expense of MIS latur	970	
			- ECRP Travel for Sr. Field Worker	2,476	
			- ECRP Travel for Data Collector	230	
			- Accountant Travel Expenses	1,050	
			- Camera Repair	590	
			- Capacity Building Trainings	2,915	
			- CARC Salary	20,000	
			- Laptop	8,000	
			- Police Officers, Teacher Training Programme	208	
			- Block Level VCPC Training	50	
			- Promoting Sports Among Adoescents	210	
			- Consultancy Fees & Travel -Data Collector	16	
			- Parenting Module Sessions	1,130	
			- Community Radio Recording	170	
			- Village level Sensitization campaign	615	
			- ECRP Life skill Training with Adolescents	584	
			- ECRP Kalapathak Programme	1,385	
			- Help Desk Project staff meeting	1,050	
			- Visitor Expenses	3,705	



Receipts	Amount	Amount	Payments	Amount	Amount
			- Adol. Girls Polytechnic admission Exp	2,386	
			- RCMP Community Radio Recording	330	
			KMAGVS Office Admin exp		1,09,194
			- Driver Salary	8,000	
			- Staff Salary	9,000	
			- Latur Office Maintance	9,094	
			- Office Rent	38,000	
			- Pangon CARC Center Electricity Exp	2,400	
			- Stationary	1,350	
			- Udgir Office Maintance	15,350	
			- Udgir Office Rent	26,000	
			Management Cost		35,661
			- CSR Registration Fees	3,000	
			- Staff Capacity Building	17,730	
			- ECRP Meritorious Students Felicitated	3,584	
			- Miscellaneous	1,694	
			- Organisational Activity	9,653	
			-Reimbursement Exp. Paid		28,550
			- Laapata Ladies Screening Exp.	24,550	
			- Recording for Post Office Scheme Awareness	4,000	
			Unicef- Admin Cost		2,40,000
			- Latur Team Salary	1,20,000	
			- Nanded Team Salary	1,20,000	
			Unicef- Programme Cost		60,000
			- Latur Team Travel and Mobile	26,320	
			- Nanded Team Travel mobile	27,000	
			- Nanded Team Planing Meeting	3,000	
			- Latur Team Planing Meeting	3,680	
			By Bank Commission		2,807
			- SBI A/c - 11642283511	2,113	
			- UBI A/c - 342802010027340	45	
			- SBI A/c - 39179265885	649	
			By Advance Refund		2,02,000
			- From KMAGVS To Trustee	53,000	
			- From KMAGVS to Others	1,49,000	
			By Balance Grant Amount Refund		1,88,309
			- PCRA Project 24-25 to CRY	35,065	
			- RCMP Udgir 2023-24 to CRY	19,127	
			- BHA Project	1,34,117	
			By Closing Balance		9,82,670
			- SBI A/c - 11642283511	1,81,686	
			- UBI A/c - 342802010027340	7,81,700	
			- SBI A/c - 39179265885	12,429	
			- SBI A/c - 11154153041	5,527	
				9,81,342	
			- Cash in hand		
			- Cash-in-hand CHILDLINE	-	
			- Cash-in hand KMAGVS	1,328	
				1,328	
Total		1,18,59,781	Total		1,18,59,781

Examined and found correct as per Books of Account and Vouchers produced before me for the purpose of verification.

Date : 15/09/2025

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor
MRN - 102611, FRN - 120065W
UDIN - 25102611BMJKML6403



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

SS Tambolkar
Treasurer



Kalpanadhari Magasvargiya & Adivasi Gramin Vikas Sanstha
Registration Number :- F/1341/ Latur
Audit Period :- 01-04-2024 to 31-03-2025

Receipt and Payment Account (FCRA)
For the period from 01/04/2024 to 31/03/2025

Receipts	Amount`	Amount`	Payments	Amount`	Amount`
To Opening Balance		1,32,147	Project Expencess		
- SBI A/c - 11642281014	1,23,285		Ensuring Child Right Project April 2024 to December 2024		
- SBI A/c - 40106610601	8,862		Programme Expencess		18,32,097
- Cash in Hand			- Kalapathak Awareness programme on retention & CM & CL Prevention	60,000	
- Cash KMAGVS	-		-Block Level VCPC Training on VCPC	36,000	
			- VCPC/SMC Assessment & Impact	30,500	
			- Police officers, Teachers & PRI orientation programme on POCSO Act And New Education Policy	40,000	
			- Interface visit of Adoloscent girls to different staekholders of education and Health department	30,720	
To Grants Received		44,28,563	- Promoting Sports among adolescent girls	1,45,000	
- From Child Rights & You, America For ECRP Project	49,60,482		- Capacity Building training of consultants on Edu & Child Protection	15,928	
Less - FY 23-24 Grant Received in FY 24-25	(5,31,919)		- Life Skill Training with adolescents	76,000	
			- Parenting Module Sessions	52,000	
			-Community Radio Recordings	6,825	
			- Village level Sensitization campaign	1,16,766	
			- Gram Panchayat Members CB on GPDP	30,000	
			-Linkage of 15-18 Years dropout childrens	37,500	
			- Consultancy fees & travel for Data Collector	1,82,921	
			- Consultancy fees & travel for Senior Field worker	1,56,388	
			- Consultancy fees & travel for Senior Field worker	1,56,064	
			- Consultancy fees & travel for Senior Field worker	1,55,600	
To Saving Bank Interest		19,105	- Consultancy fees & travel for Senior Field worker	1,55,974	
- SBI A/c - 11642281014	18,053		- Consaltancy fees & travel for Junior Field worker	1,29,307	
- SBI A/c - 40106610601	1,052		- Consultancy fees & travel for Senior Data complier	2,18,604	
			Administration Expenditure		5,11,780
			- Salary & Stat Benfit - ProjectHolder	1,20,000	
			- Salary & Stat Benfit - Accountant	1,20,000	
			- Office Rent Expences	60,000	
			- Travel of Proj Holder for Field visit	71,780	
			- Audit fees	20,000	
			- 3rd Party Support for finacial review	1,20,000	
			Project Expencess		



Receipts	Amount`	Amount`	Payments	Amount`	Amount`
			Ensuring Child Right Project January 2025 to March 2025		
			Programme Expences		5,45,788
			- Promoting Sports among adolescent girls	30,000	
			- Capacity Building training of consultants on Edu & Child Protection	9,110	
			- Consultancy fees and Travel for Senior Data Compiler	71,917	
			- Kalapathak Awareness programme on retention & CM & CL Prevention	10,664	
			- Life skill Training with Adolescent	1,992	
			- Support Classes for children	96,423	
			- Consultancy fees & travel for Data Collector	60,900	
			- Consultancy fees & travel for Senior field worker	49,540	
			- Consultancy fees & travel for Senior field worker	53,312	
			- Consultancy fees & travel for Senior field worker	52,811	
			- Consultancy fees & travel for Senior field worker	52,219	
			- Consultancy fees & travel for Junior field worker	51,680	
			- Community Radio Recording's	5,220	
			Bank Charges		8,116
			- To Pangaon SBI Bank Commission	1,253	
			- Forex Charges NDMB A/c	6,863	
			By Closing Balance		16,82,034
			- SBI A/c - 11642281014	4,17,768	
			- SBI A/c - 40106610601	12,64,266	
				16,82,034	
			- Cash in Hand		
			- Cash KMAGVS	-	
Total		45,79,815	Total		45,79,815

Examined and found correct as per Books of Accounts and Vouchers produced before us for the purpose of the verification

Date : 15/09/2025

Place : Latur

For Shyam J Dhoot and Associates
Chartered Accountants

Shyam J Dhoot
Proprietor

MRN - 102611, FRN - 120065W
UDIN - 25102611BMJKML6403



For Kalapandhari Magasvargiya and Adivasi GV Sanstha

B P Suryawanshi
President

A H Jangapalle
Secretary

S S Tambolkar
Treasurer



**Kalapandhari Magasvargiya and Adivasi Gramin Vikas Sanstha
Pangaon**

Details of Fixed Assets and Depreciation thereon for the year ended on 31/03/2025

Sr No	Asset	Opening Cost	Addition	Sale / Deletion	Total	Closing cost
1	Air Conditioner	23,587	-	-	23,587	23,587
2	Camera	14,616	-	-	14,616	14,616
3	Computer and Projectors	4,42,269	48,000	-	4,90,269	4,90,269
4	Construction	2,247	-	-	2,247	2,247
5	Cupboard	76,536	-	-	76,536	76,536
6	Dead Stock	60,545	-	-	60,545	60,545
7	Furniture, Chairs & Computer Tables	1,85,334	-	-	1,85,334	1,85,334
8	Invertor Battery	2,36,073	-	-	2,36,073	2,36,073
9	Jeep	-	-	-	-	-
10	Lenovo Tab - 4 Nos + 15 Tabs	2,81,687	49,350	-	3,31,037	3,31,037
11	Motor Cycle	32,706	-	-	32,706	32,706
12	Multi-media Van	7,17,616	-	-	7,17,616	7,17,616
13	Sound System & Audio Recorder	61,155	-	-	61,155	61,155
14	Television Sets	1,38,136	-	-	1,38,136	1,38,136
15	Utensiles(Survey & Off. Equipments)	27,899	-	-	27,899	27,899
16	Weight Machine and Height Scales	8,880	-	-	8,880	8,880
Total		23,09,286	97,350	-	24,06,636	24,06,636



Annex-1
List of Expenditure incurred on the objects of the Trust
(Local + FCRA)

Particulars	Amount Rs	Amount Rs
By Protection of Childern from Rural Area - Latur Unit		
Project Expenses		
By Programme Expenses		10,59,038
- Orientation of children's group kalapathak teams	50,000	
- Activity Centre set up & maintenance cost for children & adolescents for digital eqpts	19,000	
- Monthly meetings with monitoring committes/ CBOs	30,000	
- Educational Support to Drop Outs	62,500	
- Consultation with stakeholders (govt. and CBOs)	30,000	
- Staff Monthly Program Review & Planning Meeting	37,240	
- Development of Behaviour Change Communication	20,000	
- CB of Project Team on new Project and its various componants	9,264	
- CB of sessions on child education & protection	7,500	
- Life Skills sessions for Adolescents & Parents	46,170	
- IVRS Programme	67,000	
- Activity Centre maintenance & Salary	6,80,364	
By Programme Personnel - Salary		9,74,600
- Comm Organizer	4,73,000	
- Documentation & MIS Officer	2,37,600	
- Prog Co-Ordinator	2,64,000	
By Programme Personnel - Staff Travel		1,54,533
- Comm Organizer	85,638	
- Prog Co-Ordinator	29,895	
- Documentation & MIS Officer	12,000	
- Project Director	27,000	
By Programme Personnel - Staff Mobile		21,062
- Comm Organizer	12,250	
- Prog Co-Ordinator	3,560	
- Project Director	1,800	
- Documentation & MIS Officer	3,452	
By Administration Expenses		1,99,635
- Vehical Maintenance	30,935	
- Maintenance for computer including insurance	9,650	
- Office Maintenance	36,050	
- Office Rent	96,000	
- Stationery & Postage	27,000	
By Protection of Childern from Rural Area - Osmanabad Unit		
Project Expenses		
By Programme Expenses		9,97,414
- Orientation of children's group kalapathak teams	15,000	
- Monthly meetings with monitoring committes/ CBOs	28,250	
- Educational Support for Drop Out	62,500	
- Consultation with stakeholders (govt. and CBOs)	30,000	
- Development of Behaviour Change Comm.	25,000	
- CB of Orientation of Project Team on new Project	7,500	
- CB of workshop with vulnerable families on awareness	7,500	



- CB orientation sessions on child education & protection	12,000	
- Awareness cam.vocational courses (Hard skills)	12,000	
- Activity on Education & Protection with different stakeholders	16,000	
- Activity Centre set up & maintenance	19,465	
- Activity Centre maintenance & Salary cost	6,74,000	
- Staff Monthly Program Review & Planning Meeting	33,199	
- Life Skills sessions for Adolescents & Parents	55,000	
By Programme Personnel - Salary		10,85,700
- Project Holder (Part time)	99,000	
- Project coordinator (Full Time)	2,64,000	
- Community Organiser / Mobiliser	5,44,500	
- MIS / Documentation Officer	1,78,200	
By Programme Personnel - Staff Travel		1,56,061
- Project Holder	26,880	
- Project coordinator (Full Time)	30,000	
- Community Organiser (Full time)	90,181	
- MIS / Documentation Officer	9,000	
By Programme Personnel - Staff Mobile		18,771
- Mobile - Project Holder	752	
- Mobile - Project coordinator (Full Time)	3,452	
- Mobile - Community Organiser / Mobiliser	11,913	
- Mobile - MIS / Documentation Officer	2,654	
By Administration Expenses		4,15,953
- Audit Fees	15,000	
- Salary Accountant	2,37,600	
- Mobile Accountant	3,451	
- Travel Accountant	6,000	
- Office Rent - District	96,000	
- Office Maintenance	33,552	
- Maint. computer incl insurance	10,850	
- Stationery & Postage	13,500	
RCMP UDGIR PROJECT		
Community Mobilisation		74,000
- KalaPhatak Program/ /Awareness Drive on promotion	20,000	
- Gram Vaani Digital Awareness programme for a district	54,000	
Capacity Building		8,60,700
- Activity Centre for children and adolescents	5,61,600	
- Block/District Level events on dissemination	25,000	
- CB Training of staff on Programmatic aspect & outcomes	5,000	
- SMC members, Community leaders and PRI Members training on RTE and Need for Higher Education	25,000	
- Employability and Skill Building training with	1,99,100	
- Life Skill Training of Adolescents	20,000	
- VCPC trainings at community level	25,000	
Program & Research Salary		7,86,000
- Project coordinator Salary and Statutory	2,10,000	
- Field facilitators	5,76,000	
Travel & Mobile		1,70,400
- Fuel Cost and travel for PH	60,000	
- Travel for Coordinator	24,000	



- Travel for Field Facilitator	72,000	
- Mobile for Coordinator	2,400	
- Mobile for Field Facilitator	9,600	
- Mobile for Project Holder	2,400	
Admin Cost		6,08,900
- Staff Insurance	16,500	
- Computer Tablet maintenance	5,000	
- Salary - Proj Holder Part Time	2,04,000	
- Salary of Accountant	2,16,000	
- Travel Cost for Accountant	6,000	
- Mobile Cost for Accountant	2,400	
- Audit Fee (One time)	15,000	
- Office Rent	1,20,000	
- Internet and Postal Expenses	12,000	
- Stationary and Printing Exp	12,000	
Multi Media Van Project		
Model Building		2,000
- First aid kit	2,000	
Program & Research Salary		1,15,000
- Salary to the center facilitator	1,15,000	
Admin Cost		1,54,000
- Operational cost of the center	1,54,000	
Capex		11,720
- Vehicle, Registration & Insurance	11,720	
Miscellaneous Expenses		8,000
- Miscellaneous Expenses	8,000	
Rcmp Udgir Project 15 Village		
Project Expenses		
Community Mobilisation		2,88,150
- Kalaphatak Programme Awareness	37,500.00	
- Community Radio on awareness on Child Protection	1,40,000.00	
- Cluster/ District Level Sports Programme	40,000.00	
- Sports Trainer Fees	30,000.00	
- Basline Survey of New Village	15,650.00	
- Development of IEC Materials	25,000.00	
Capacity Building		10,13,242
- Block/District Level events on dissemination	25,000	
- Activity Centre for children and adolescents	3,41,000	
-PRI Members Training on Model Panchayat	20,000	
- Training of staff on Programmatic aspect	10,000	
- SMC & Teachers Training on RTE	10,000	
- Employability and Skill Building training	1,02,242	
- Life Skill Training of Adolescents	20,000	
- VCPC trainings at community level	20,000	
- Annual Children Magazine Publication	15,000	
- LSE Module Training For Parents	10,000	
- Purchase of Science kits for Adoloscents	3,50,000	
- Rent For Activity Centers	90,000	
Program & Research Salary		4,18,000



- Salary Of Project Holders	40,000	
- MIS Cum IVRS consultant salary	90,000	
- Field Staffs salary and Statutory	2,88,000	
Travel & Mobile		64,600
- Travel - Project Holder	16,000	
- Travel - MIS/Ivrs	6,000	
- Mobile For MIS/ IVRS	1,200	
- Travel For Field Facilitator	36,000	
- Mobile For Project Holder	600	
- mobile For field Facilitator	4,800	
Admin Cost		37,000
- Audit Fees	20,000	
- Stationary and Printing Expenses	8,000	
- Staff Insurance	9,000	
Help Desk for CCL at JJB Project		
Program Staff		1,12,223
- Sr.Social Worker Salary	59,965	
- Social Worker Salary	52,258	
Admin Staff		41,032
- Director Salary	24,000	
- Accountant Salary	17,032	
KMAGVS Programme exp		65,506
- Staff Insurance	476	
- Kalapathak Programme	1,290	
- Activity center Maintance	17,300	
- Travel for Community Mobilisers	5,094	
- PRI Member Training On Model Panchayat	300	
- Cluster/District Level Sport Programme	605	
- Travel Project Cordinator	321	
- Monthly Meeting with VCPC	20	
- Consultation with Stakeholders	30	
- Travel expenese of MIS latur	970	
- ECRP Travel for Sr. Field Worker	2,476	
- ECRP Travel for Data Collector	230	
- Accountant Travel Expenses	1,050	
- Camera Repair	590	
- Capacity Building Trainings	2,915	
- CARC Salary	20,000	
- Laptop		
- Police Officers, Teacher Training Programe	208	
- Block Level VCPC Training	50	
- Promoting Sports Among Adoescents	210	
- Consultancy Fees & Travel -Data Collector	16	
- Parenting Module Sessions	1,130	
- Community Radio Recording	170	
- Village level Sensitization campaign	615	
- ECRP Life skill Training with Adolescents	584	
- ECRP Kalapathak Programme	1,385	
- Help Desk Project staff meeting	1,050	
- Visitor Expenses	3,705	
- Adol. Girls Polytechnic addmission Exp	2,386	



- RCMP Community Radio Recording	330	
KMAGVS Office Admin exp		1,09,194
- Driver Salary	8,000	
- Staff Salary	9,000	
- Latur Office Maintance	9,094	
- Office Rent	38,000	
- Pangon CARC Center Electricity Exp	2,400	
- Stationary	1,350	
- Udgir Office Maintance	15,350	
- Udgir Office Rent	26,000	
Management Cost		35,661
- CSR Registration Fees	3,000	
- Staff Capacity Building	17,730	
- ECRP Meritorious Students Felicitated	3,584	
- Miscellaneous	1,694	
- Organisational Activity	9,653	
By Bank Commission		2,807
- A/c No. 11642283511	2,113	
- A/c No. 342802010027340	45	
- A/c No. 39179265885	649	
Project Expencess		
Ensuring Child Right Project April 2024 to December 2024		
Programme Expencess		18,32,097
- Kalapathak Awareness programme on retention & CM & CL Prevention	60,000	
-Block Level VCPC Training on VCPC	36,000	
- VCPC/SMC Assessment & Impact	30,500	
- Police officers, Teachers & PRI orientation programme on POCSO Act And New Education Policy	40,000	
- Interface visit of Adoloscet girls to different staekholders of education and Health department	30,720	
- Promoting Sports among adolescent girls	1,45,000	
- Capacity Building training of consultants on Edu & Child Protection	15,928	
- Life Skill Training with adolescents	76,000	
- Parenting Module Sessions	52,000	
-Community Radio Recordings	6,825	
- Village level Sensitization campaign	1,16,766	
- Gram Panchayat Members CB on GPDP	30,000	
-Linkage of 15-18 Years dropout childrens	37,500	
- Consultancy fees & travel for Data Collector	1,82,921	
- Consultancy fees & travel for Senior Field worker	1,56,388	
- Consultancy fees & travel for Senior Field worker	1,56,064	
- Consultancy fees & travel for Senior Field worker	1,55,600	
- Consultancy fees & travel for Senior Field worker	1,55,974	
- Consaltancy fees & travel for Junior Field worker	1,29,307	
- Consultancy fees & travel for Senior Data complier	2,18,604	
Administration Expenditure		5,11,780
- Salary & Stat Benfit - ProjectHolder	1,20,000	
- Salary & Stat Benfit - Accountant	1,20,000	
- Office Rent Expences	60,000	
- Travel of Proj Holder for Field visit	71,780	
- Audit fees	20,000	



- 3rd Party Support for financial review	1,20,000	
Project Expenses		
Ensuring Child Right Project January 2025 to March 2025		
Programme Expenses		
- Promoting Sports among adolescent girls	30,000	5,45,788
- Capacity Building training of consultants on Edu & Child Protection	9,110	
- Consultancy fees and Travel for Senior Data Compiler	71,917	
- Kalapathak Awareness programme on retention & CM & CL Prevention	10,664	
- Life skill Training with Adolescent	1,992	
- Support Classes for children	96,423	
- Consultancy fees & travel for Data Collector	60,900	
- Consultancy fees & travel for Senior field worker	49,540	
- Consultancy fees & travel for Senior field worker	53,312	
- Consultancy fees & travel for Senior field worker	52,811	
- Consultancy fees & travel for Senior field worker	52,219	
- Consultancy fees & travel for Junior field worker	51,680	
- Community Radio Recording's	5,220	
Bank Charges		
- To Pangaon SBI Bank Commission	1,253	8,116
- Forex Charges NDMB A/c	6,863	
	Total	1,29,58,683.00

