

S.B. BAFNA & CO.,

Chartered Accountants
Akola Bazaar, KHAMGAON

Prop. S.B. BAFNA

B. Com., FCA
Nandura Road, KHAMGAON

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION
33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. :- MH-5307 /F-5365

Name of the Public Trust :- **Bhartiya Bahuuddeshiya Lok Shikshan Sanstha, Buldana**

For the Period :- **01.04.2021 to 31.03.2022**

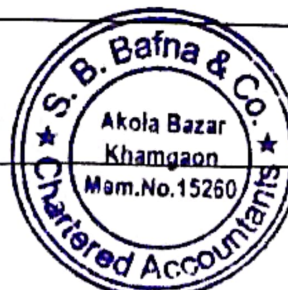
[a] Whether accounts are maintained regularly and in accordance with the provisions of the Act. and the rules :	Yes
[b] Whether receipts and disbursements are properly and correctly shown in the account :	Yes
[c] Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreements with the accounts :	Yes
[d] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	Yes
[e] Whether a register of movable and immovable properties & properly maintained, the changes there in 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 of trustee or any other person required by the auditor to appear before him did so and finished the 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 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/-	No Such
[j] Whether any money of the public trust has been invested contrary to the provisions of section 35 :	No
[k] Alienation, if any or the immovable property contrary of the provisions of section 36 which have come to the notice of the auditor :	NIL
[l] All cases of irregular illegal or improper expenditure or failure or commission or waste of money or other property there of and whether such expenditure, failure, commission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NIL
[m] Whether the budget has been filed in the form provided by Rule 16 A :	Yes
[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 minutes of books of the preceeding of the meeting is maintained :	Yes
[q] Whether any of the trustees is has any interest in the investment of the trust:	No
[r] Whether any of the trustees is a debtor or creditor of the trust :	No
[s] Whether the irregularities pointed out by the auditors on the accounts of the previous year have been duly completed with by the trustees during the period of audit :	Yes
[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 : 13 June 2022

Place : Khamgaon

PRESIDENT

**BHARTIYA BAHUDDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA**



Chartered Accountants

Mem. No. 15260

UDIN: 22015260ANCVW03664

S.B. BAFNA & CO.,Chartered Accountants
Akola Bazaar, KHAMGAON**Prop. S.B. BAFNA**B. Com., FCA
Nandura Road, KHAMGAON**(SHEDULE IX-C)**

(Vide rule 32)

Statement of Income Liable to Contribution for the Period **01.04.2021 to 31.03.2022**Name of the Public Trust :- **Bhartiya Bahuuddeshiya Lok Shikshan Sanstha, Buldana**Registration No. :- **F:5365**

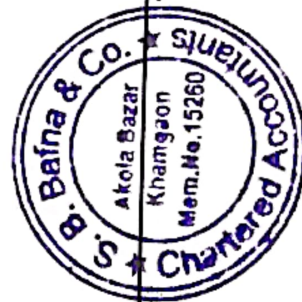
Particulars	Rs.	P.	Rs.	P.
1 Income as shown in the Income & Expenditure Account (Schedule IX)				14781448.53
2 Items not Chargeble to Contribution under section 58 and rule 32:				
a Donation received from other, public trusts and Dharamda				
b Grants received from Government of local authorities			12641756.00	
c Interest on Sinking or Depreciation Fund				
d Amount spend for the purpose of secular education				
e Amount spend for the purpose medical relief				
f Amount spend for the purpose of veterinary treatment of animals				
g Expenditure incurred from donation to relief of distress caused by scarcity, draught Flood, Fire, or other natural calamity.				
h Deductions out of income from lands used for agriculture purposes.				
a) Land Revenue and Local Fund Cess				
b) Rent Payable to superior landlord				
c) Cost of production, if lands are cultivated by trust				
i Deductions out of income from lands used for non - agriculture purpose.				
a) Assessment casses and other Government or muncipal taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premium				
d) Repairs at 10 per cent of gross rent of building				
e) Cost of collection at 4 per cent of gross rent of building let out.				
J Cost collection if income or receipt for securities, stocks, etc. at 1 per cent of such income.				
K Deduction on account of repairs in respect of building not rented & yielding no income at 10 % of estimated gross rent. 10% of the Estimated Gross Annual Rent.				
Gross annual income chargeable to contribution			12641756.00	2139692.53

Being a Educational institution exempt from
Contribution U/sec. 58 & rule 32 of BPT Act.Certified that While claiming deduction admissible under the above schedule we have not claimed any amount Twice
either wholly or partly against any of items mentioned in the schedule which have the effect of double deduction.Date : 13 June 2022
Place : Khamgaon**PRESIDENT**
BHARTIYA BAHUUDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA**Chartered Accountants**
Mem. No. 15260

BHARTIYA BAHUDDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2021 to 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY Administrative Expenses H.O Level				To GRANT IN AID		
a.	Office Telephone & Internet Expen	16056.00		b. National Bank For Agriculture and Rural Development NABARD Pune- Climate	1663198.00	12641756.00
b.	Stationery & Xerox	46528.00				
c.	Printing H.C & Awareness Material	27520.00		b. National Bank For Agriculture and Rural Development NABARD Pune-Amboda-	3479842.00	
d.	Office Electricity & Water Expen	13740.00		c. National Bank For Agriculture and Rural Development NABARD Bhopal-New WDF	295894.00	
e.	Office Furniture Expen	300000.00		d. Childline India Foundation Mumbai	981724.00	
f.	Computer Maintenance	8100.00		d. National Bank For Agriculture and Rural Development NABARD Pune-Naydevi	113001.00	
g.	Audit Fee	9500.00		e. National Bank For Agriculture and Rural Development NABARD Bhopal-Climate	2091550.00	
h.	Office CCTV Expen	40000.00		f. National Bank For Agriculture and Rural Development NABARD Pune-Climate	564112.00	
By School Administration Expenses			1836967.00			
a.	Teacher Salary	475097.00				
b.	School Furniture	20000.00				
c.	School Bus Desel & Maintenance Expen	351700.00				
By School Bus Loan						
		990170.00				
BY Watershed Project Physical Activity Expen.			7187210.00			
a.	Farm Bunding (FB)	1543904.00		g. Nutricia International Private Limited Damone	3011275.00	838680.00
b.	Repair Farm Bunding (RFB)	479938.00		h. 25% School Fees Education Department	48160.00	925818.00
c.	Gully Plug (GP)	38489.00		i. Zila Parishad Gadchiroli Jal Jivan Mission	393000.00	375194.53
d.	Creek dam	3009854.00		To School Student Fees		
e.	Stone Outlet (SO)	161757.00		To Farmer Contribution amount Received-IAP		
f.	Loose Boulder Structure (LBS)	154208.00		To Bank Intrest		
g.	Continuous Contour Trench (CCT)	223403.00				
h.	Plantation AF	5130.00				
i.	Water Absorption Trench (WAT)	67072.00				
j.	Desiltation of WHIS Structure	69428.00				
k.	Grass Seeding (GSD)	45400.00				
l.	Farm Pond	850110.00				
m.	Gabion Structure (GB)	240225.00				
n.	Horticulture Plantation	103370.00				
o.	Dohia Model	194922.00				

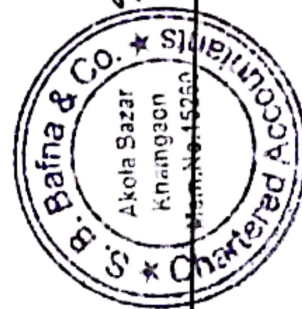


PRESIDENT

BHARTIYA BAHUDDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA

BHARTIYA BAHUDDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA
INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY Administrative Expenses Project Level					
a. Employee Salary	4748955.00				5985426.00
b. Employee Travelling Expen.	622027.00				
c. Office Expen.	101743.00				
d. Project Office Rent	207000.00				
e. Staff Mobile Communication	29400.00				
f. Staff Welfare Training	13676.00				
g. Childline Project Training and Orientation	48959.00				
h. Pre-Project Sanction Expen.(CBP)	50000.00				
i. childline Project Open House Programme Expen	5015.00				
j. Other Cultur Programme	13232.00				
k. Covid-19 Mass & Food kit	62579.00				
l. HIO Monitoring Visit	82840.00				
m. Purchase of Computer and Projector					
By Promotion of Farmer Producer Organization (FPOs)					
a. CEO Salary	120500.00				228760.00
b. Member's Mobilization/Awarenes	9800.00				
c. FPO Administrative Expenses- CEO Remuneration	35400.00				
d. BOD Training and Exposer Visit					
e. FPO Member PMC Meeting Expen.	43000.00				
f. MIS Audit and Other Expenses for Legal Company FPO					
g. CEO Training and Exposer Visit	20060.00				
BY Detail Project Report (DPR) Expenses					
By Bank comission					
		163001.00			
		3030.89			
By Child line Project Client/Case Related Expenses					
a. Nutrition	50114.00				129595.00
b. Restoration	33906.00				
c. Shelter	23673.00				
d. Medical	21902.00				
By: Additional /Modified SWC Measures for erosion &					
a. Drip Irrigation -demo Vegetable (0.40 ha)	137544.00				323644.00
b. Sprinkler Irrigation	84000.00				
c. Horticulture Plantation	102100.00				



Signature

PRESIDENT

BHARTIYA BAHUDDDESHIYA LOK SHIKSHAN SANSTHA BULDANA

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By, Soil Improvement and Productivity Enhancement Measures /Sustainable		1022059.00			
a. Summer Ploughing (2.5 hours per acre)	25000.00				
b. Green Manure cultivation 25 kg/ha @ 60/kg	274400.00				
c. Vermicomposting (10ft*3*4 tetra Bed)	45892.00				
d. Organization of Farmers Field School	33500.00				
e. Promotion of Biofertilizer	5700.00				
f. Promotion of Organic friendly and environment friendly agriculture (amrut pani/dashparni ark/ neem ark etc.)	140315.00				
g. Bio fertilizer Jivamrut (Nutrient management	137552.00				
h. Bio Control agents/Egg Cards (10card/ha*Rs100)	59400.00				
i. Enriched Green fodder	96850.00				
j. Application Of Using Gypsum /Paper Mill Slay	28000.00				
k. Cover Cropping	34000.00				
l. Amrut Paani - Amrut Khad & Agri Input cost at villages level	37110.00				
m. Soil testing and issuing soil health card	63840.00				
n. Promotion of Low Water Required Variety of Wheat	40500.00				
By		1471845.00			
Promotion of Sustainable NRM ,CCA farming Practices for enhancement of Crop Resilience, Livelihood and Food Security Measures					
a. Azolla cultivation	44750.00				
b. Short Duration & low water required Variety Of Maize & Wheat	47140.00				
c. Varietal demonstrations (New Variety Demo /Cotton	318070.00				
d. Suitable Alternate Crop	65325.00				
e. Intercropping	45500.00				
f. Crop Rotation	160412.00				
g. Seed treatment	22190.00				
h. Kitchen Garden	52800.00				
i. Crop intensification (Promotion Vegetable Crop Beans& cauliflower)	48698.00				
j. Goat Farming	248400.00				
k. Modified Cultivation Methods (SWI)	76120.00				
l. Poultry Farming	165820.00				
m. Silage	38200.00				
n. Demonstration of Climate Resilient varieties of the field crop through farmer	91980.00				
o. Floriculture Farming	23940.00				
p. Plastic Mulching Demonstrations	22500.00				



5/3/2022

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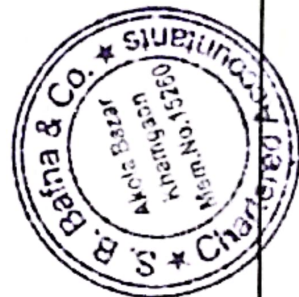
PRESIDENT
BHARTIYA BAHUUDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA
INCOME & EXPENDITURE ACCOUNT For the Period 01.04.2021 to 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
By Measures to Mitigate Climate Change Risk				625575.00	
a. Promotion Of Solar Home Light Systems	279625.00				
b. Promotion Of On Farm input Management	64000.00				
c. Common Equipment Center					
d. Automatic weather station with fencing + Laptop with dongle and internet services to VWC for weather/agro-advisory/ market information, knowledge dissemination and supervision	273750.00				
e. Village water budgeting	8200.00				
By Additional Cost of Capacity building and institutional Strengthening Measures				205835.00	
d. Display boards -welcome, Tranparancy and Dissemination	4310.00				
e. Formation of village watershed development committees	1600.00				
f. Formation of Farmer Field School / Farmers Group	66065.00				
g. Awareness and Sensitization on CCA (AV/cultural Programs)	21600.00				
h. Posters and Pamphlets on Climate Change adaption -Lump sum	30000.00				
i. Exposure visits to best practices	60000.00				
j. Improved climate smart crop varieties by Agricultural Universities	8000.00				
k. Soil fertility management- cluster level	14260.00				
BY Watershed level knowledge management				350975.00	
a. Village Knowledge Center For Facilitation of income generation activities	350975.00				
BY Project Account Received Intrest TR to MF Account				120316.00	
By VWC Supervision Expen.				192455.00	
By, Helping Nature of Gvot. Hospital Lalru in Panjab State				312889.00	
BY Project Management Fees				1000000.00	
				21621026.89	
			To Excess of Expenditure over income		6839578.36
					21621026.89

For - BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA TQ & DIST BULDANA

As per Our Report Of Even Date
Chartered Accountants



[Signature]
PRESIDENT

Place Khumgaon
Date 13 June 2022

S.B. Bafna
Proprietor
(Mem No 15260)

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA BULDANA

S.B. BAFNA & CO.,
Chartered Accountants

Akola Bazaar, **KHAMGAON** :444 303
S.T.D. 07263 R 252867, (O) 252412

Prop.
S.B. BAFNA & Co.
R/O :- 'Ankoor' Building
Nandura Road Khamgaon
Mob: 94222181394

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

RECEIPTS & PAYMENT

For the Period 01.04.2021 to 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To					
Opening Balance					
Cash in Hand					
VKGB-Buldana A/C No 602710101002513	39121 78		BY Administrative Expenses ILO Level		16056 00
VKGB-Buldana A/C No 602710201003559	3511166 98		a Office Telephone & Internet Expen		46528 00
VKGB-Buldana A/C No 602710201004550	2958 41		b Stationery & Xerox		27520 00
CBI-Buldana A/C No 3060274345	538592 85		c Printing IEC & Awareness Material		13740 00
CBI-Chhindwara (M.P) A/C No 3178761347	372222 75		d Office Electricity & Water Expen		300000 00
SBI-Shikrapur A/C No 32322400235	1175 45		e Office Furniture Expen		8100 00
SBI-Shikrapur A/C No 32337189043	12684 00		f Computer Maintenance		9500 00
Central Bank of India-Chand A/C No 3522012398	8375 10		g Audit Fee		40000 00
Union Bank-Jalna A/C No 323002010082367	8906 94		h Office CCTV Expen		
HDFC-Shikrapur A/C No 28721450000019	127461 98		By School Administration Expenses		1836967.00
HDFC-Buldana A/C No 50100025052063	932 00		a Teacher Salary		475097 00
HDFC-Buldana A/C No 24891450000220	758325 92		b School Furniture		20000 00
Axis Bank Chikhali A/C No 196010044941744	645166 00		c School Bus Desel & Maintenance Expen		351700 00
Axis Bank Chikhali A/C No 196010050107619	471932 00		By School Bus Loan		990170 00
Axis Bank Chikhali A/C No 917010057475552	453336 00				
Axis Bank Chikhali A/C No 917010065322596	788 52		BY Watershed Project Physical Activity Expen.		7187210.00
VKGB-Buldana A/C No 602710110001758	424289 02		a Farm Bunding (FB)		1543904 00
Indian Overseas Bank Buldana A/C No 2474010000005502	670569 90		b Repair Farm Bunding (RFB)		479938 00
VKGB-Buldana A/C No 602710210000060	5588 83		c Gully Plug (GP)		38489 00
Central Bank of India Branch-Chand A/C No 3225420532	76711 30		d Check dam		3009854 00
Central Bank of India Branch-Chand A/C No 3443329064	1094437 80		e Stone Outlet (SO)		161757 00
BOM BAN Pabal A/c No 60120427868	1215134 65		f Loose Boulder Structure (LBS)		154208 00
BOM BAN Shikrapur A/c No 60257034473	823955 31		g Continuous Contour Trench (CCT)		223403 00
CBI Bank Khamgaon A/C No 3830865719	687642 10		h Plantation		5130 00
	3089974 20		i Water Absorption Trench (WAT)		67072 00
			j Desiltation of WHS Structure		69428 00
			k Grass Seeding (GSD)		45400 00
			l Farm Pond		850110 00
			m Gabion Structure (GIB)		240225 00
			n Horticulture Plantation		103370 00
			o Doha Model		194922 00



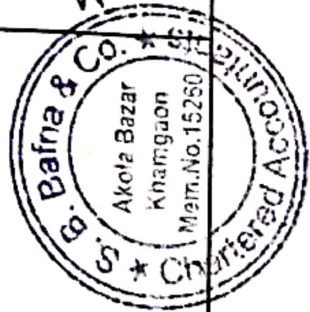
PRESIDENT
BHARTIYA BAHUUDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA

Signature

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA
RECEIPTS & PAYMENT

For the Period 01.04.2021 to 31.03.2022

RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To GRANT IN AID						
b National Bank For Agriculture and Rural Development NABARD Pune- Climate		1663198 00	12641756.00	BY Administrative Expenses Project Level		5985426.00
b National Bank For Agriculture and Rural Development NABARD Pune-Amboda-		3479842 00		a Employee Salary	4748955 00	
c National Bank For Agriculture and Rural Development NABARD Bhopal-New WDF Project		295894 00		b Employee Travelling Expen	622027 00	
d Childline India Foundation Mumbai		981724 00		c Office Expen	101743 00	
d National Bank For Agriculture and Rural Development NABARD Pune-Naydevi		113001 00		d Project Office Rent	207000 00	
e National Bank For Agriculture and Rural Development NABARD Bhopal-Climate Proofing Project		2091550 00		e Staff Mobile Communication	29400 00	
f National Bank For Agriculture and Rural Development NABARD Pune-Climate Proofing Project		564112 00		f Staff Welfare Training	13676 00	
g Nutricia International Private Limited Danone CSR		3011275 00		g Childline Project Training and Orientation	48959 00	
h 25% School Fees Education Department Panchayat Samitee Buldana by NIET		48160 00		h Pre-Project Sanction Expen (CBP)	50000 00	
i Zila Parishad Gadchiroli Jal Jivan Mission Programme		393000 00		i childline Project Open House Programme Expen	5015 00	
To School Student Fees				j Other Culture Programme	13232 00	
To Farmer Contribution amount Received-IAP Activity				k Covid-19 Mass & Food kit	62579 00	
To Bank Intrest				l HO Monitoring Visit	82840 00	
				m Purchase of Computer and Projector		
				By Promotion of Farmer Producer Organization (FPOs)		228760.00
				a CEO Salary	120500 00	
				b Member's Mobilization/Awarenes		
				c FPO Administrative Expenses- CEO Remuneration	9800 00	
				d BOD Training and Exposer Visit	35400 00	
				e FPO Member PMC Meeting Expen		
				f MIS Audit and Other Expenses for Legal Company FPO	43000 00	
				g CEO Training and Exposer Visit	20060 00	
				BY Detail Project Report (DPR) Expenses		163001.00
				By Bank commission		3030.89
				By Child line Project Client/Case Related Expenses		129595.00
				a Nutrition	50114 00	
				b Restoration	33906 00	
				c Shelter	23673 00	
				d Medical	21902 00	
				By Additional /Modified SWC Measures for erosion & degradation control Measures and land Reclamation		323644.00
				a Drip Irrigation -demo Vegetable (0.40 ha)	137544 00	
				b Sprinkler Irrigation	84000 00	
				c Horticulture Plantation	102100 00	



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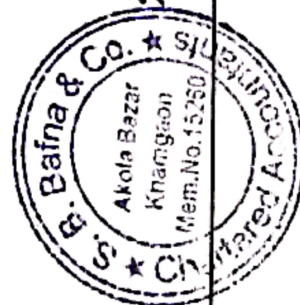
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PRESIDENT
BHARTIYA BAHUUDDESHIYA LO
SHIKSHAN SANSTHA BULDANA

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA
RECEIPTS & PAYMENT

For the Period 01.04.2021 to 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			By. Soil Improvement and Productivity Enhancement Measures /Sustainable Agriculture		1022059.00
			a Summer Ploughing (2.5 Hloures per acre)	25000 00	
			b Green Manure cultivation 25 kg/ha @ 60/kg	274400 00	
			c Vermicomposting (10ft*3*4 tetra Bed)	45892 00	
			d Organization of Farmers Field School	33500 00	
			e Promotion of Biofertilizer	5700 00	
			f Promotion of Organic friendly and environment friendly agriculture (amrut pani/dashpami ark/heem ark etc)	140315 00	
			g Bio fertilizer Jivamrut (Nutrient management	137552 00	
			h Bio Control agents/Egg Cards (10cud/ha*Rs100)	59400 00	
			i Enriched Green fodder	96850 00	
			j Application Of Using Gypsum /Paper Mill Slay	28000 00	
			k Cover Cropping	34000 00	
			l Amrut Paani - Amrut Khad & Agri Input cost at villages level	37110 00	
			m Soil testing and issuing soil health card	63840 00	
			n Promotion of Low Water Required Variety of Wheat	40500 00	
			By Promotion of Sustainable NRM,CCA farming Practices for enhancement of Crop Resilience, Livelihood and Food Security Measures		1471845.00
			a Azzola cultivation	44750 00	
			b Short Duration & low water required Variety Of Marze & Wheat Promotion Of Mixed Cropping	47140 00	
			c Varietal demonstrations (New Verity Demo /Cotton	318070 00	
			d Suitable Alternate Crop	65325 00	
			e Intercropping	45500 00	
			f Crop Rotation	160412 00	
			g Seed treatment	22190 00	
			h Kitchen Garden	52800 00	
			i Crop intensification (Promotion Vegetable Crop Beans&	48698 00	
			j Goat Farming	248400 00	
			k Modified Cultivation Methods (SWI)	76120 00	
			l Poultry Farming	165820 00	
			m Silage	38200 00	
			n Demonstration of Climate Resilient varieties of the field crop	91980 00	
			o Floriculture Farming	23940 00	
			p Plastic Mulching Demonstrations	22500 00	



[Signature]

PRESIDENT
BHARTIYA BAHUUDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA
RECEIPTS & PAYMENT

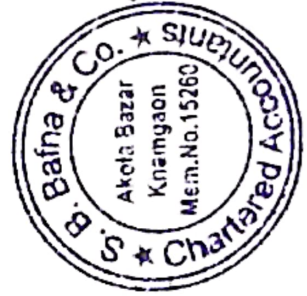
For the Period 01.04.2021 to 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
			By Measures to Mitigate Climate Change Risk		625575.00
			a Promotion Of Solar Home Light Systems	279625 00	
			b Promotion Of On Farm input Management	64000 00	
			c Common Equipment Center		
			d Automatic weather station with fencing + Laptop with dongle and internet services to VWC for weather/agro-advisory/ market information, knowledge dissemination and supervision	273750 00	
			e Village water budgeting	8200 00	
			By Additional Cost of Capacity building and institutional Strengthening Measures		205835.00
			d Display boards -welcome , Tranparancy and Dissemination	4310 00	
			e Formation of village watershed development committees	1600 00	
			f Formation of Farmer Field School / Farmers Group	66065 00	
			g Awareness and Sensitization on CCA (AV/cultural Programs)	21600 00	
			h Posters and Pamphlets on Climate Change adaption -Lump sum	30000 00	
			i Exposure visits to best practices	60000 00	
			j Improved climate smart crop varieties by Agricultural Universities	8000 00	
			k Soil fertility management- cluster level	14260 00	
			BY Watershed level knowledge management		350975 00
			a Village Knowledge Center For Facilitation of income generation activities & Natural Resource Management	350975 00	
			BY Project Account Received Intrest TR to MF Account		
			By VWC Supervision Expen.		120316 00
			By. Helping Nature of Gvot. Hospital Lalru in Panjab State		192455 00
			By. Project Management Fees		312889 00
					1000000 00

2022

PRESIDENT

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA BULDANA



512130615

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA

RECEIPTS & PAYMENT

For the Period 01.04.2021 to 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
		BY			
		Closing Balance			40266 50
		Cash in Hand			199658 03
		VKGB-Buldana A/C No 602710101002513			3044 97
		VKGB-Buldana A/C No 602710201003559			323988 45
		VKGB-Buldana A/C No 602710201004550			186345 85
		CBI-Buldana A/C No 3060274345			9980 45
		CBI-Chhindwara (M P) A/C No 3178761347			12684 00
		SBI-Shikrapur A/C No 32322400235			8375 10
		SBI-Shikrapur A/C No 32337189043			9120 84
		Central Bank of India-Chand A/C No 3522012398			17891 26
		Union Bank-Jalga A/C No 323002010082367			949 00
		HDFC-Shikrapur A/C No 28721450000019			397196 92
		HDFC-Buldana A/C No 50100025052063			308190 00
		HDFC-Buldana A/C No 24891450000220			74960 00
		Axie Bank Chikhali A/C No 196010044941744			977689 00
		Axie Bank Chikhali A/C No 196010050242220			1196 52
		Axie Bank Chikhali A/C No 196010050107619			247903 52
		Axie Bank Chikhali A/C No 917010057475552			281011 00
		Axie Bank Chikhali A/C No 917010065322596			766501 50
		Axie Bank Chikhali A/C No 921010053420717			54175 73
		VKGB-Buldana A/C No 602710110001758			70849 50
		Indian Overseas Bank Buldana A/C No 247401000005502			734175 50
		VKGB-Buldana A/C No 602710210000060			768148 70
		Central Bank of India Branch-Chand A/C No 3225420532			697190 33
		Central Bank of India Branch-Chand A/C No 3443329064			780244 86
		BOM BAN Pabal A/c No 60120427868			1230133 90
		BOM BAN Shikrapur A/c No 60257034473			29822898 32
		CBI Bank Khamgaon A/C No 3830865719			29822898 32
Total Rs,...					

CERTIFICATE

We have examined the Book of Account of BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA, BULDANA TQ & DIST BULDANA R No F 5365 for the year ended 31-03-2022 & Report that

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct and represent a true summary of the transactions as recorded in the books whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

For - BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA,
BULDANA

Place: Khamgaon
TQ & DIST BULDANA

Date: 13 July 2022

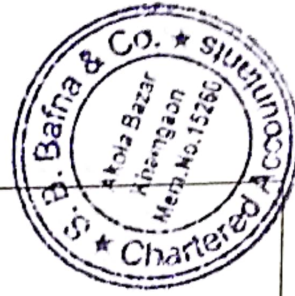
PRESIDENT

BHARTIYA BAHUUDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA

As per Our Report Of Even Date

Chartered Accountants

(Mem No 15260)

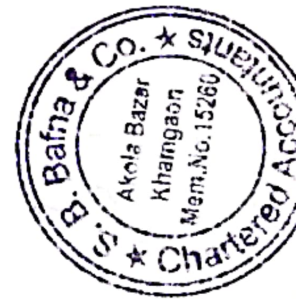


BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHAN, BULDANA

Balance sheet as at 31.03.2022

LIABILITIES		ASSETS	
RESERVE & SURPLUS		Fixed Assets	
Opening Balance	15663782.55	At cost	6376086.65
Less:-Excess of Income Over Expenditure	68,39,578.36	Less: Depreciation	644829.97
	88,24,204.19		5731256.68
Fixed Assets (Project Contra)	5731256.68	Current Assets	0.00
		Loans & Advances	222332.76
		Investment FDR	400000.00
		Cash & Bank Balance	
		Cash in Hand	0.00
		VKGB-Buldana A/C No.6027101002513	40266.50
		VKGB-Buldana A/C No.602710201003559	199658.03
		VKGB-Buldana A/C No.602710201004550	3044.97
		CBI-Buldana A/C No.3060274345	323988.45
		CBI-Chhindwara (M.P) A/C No.3178761347	186345.85
		SBI-Shikrapur A/C No.32322400235	9980.45
		SBI-Shikrapur A/C No.32337189043	12684.00
		Central Bank of India-Chand A/C No.3522012398	8375.10
		Union Bank-Jalna A/C No.323002010082367	9120.84
		HDFC-Shikrapur A/C No.28721450000019	17891.26
		HDFC-Buldana A/C No.50100025052063	949.00
		HDFC-Buldana A/C No. 248914500000220	397196.92
		Axie Bank Chikhali A/C No.196010044941744	308190.00
		Axie Bank Chikhali A/C No.196010050242220	74960.00
		Axie Bank Chikhali A/C No.196010050107619	977689.00
		Axie Bank Chikhali A/C No.917010057475552	1196.52
		Axie Bank Chikhali A/C No.917010065322596	247903.52
		Axie Bank Chikhali A/C No.921010053420717	281011.00
		VKGB-Buldana A/C No.602710110001758	766501.50
		Indian Overseas Bank Buldana A/C No.247401000005502	54175.73
		VKGB-Buldana A/C No.602710210000060	70849.50
		Central Bank of India Branch-Chand A/C No.3225420532	734175.50
		Central Bank of India Branch-Chand A/C No.3443329064	768148.70
		BOM BAN Pahal A/c No. 60120427868	697190.33
		BOM BAN Shikrapur A/c No.60257034473	780244.86
		CBI Bank Khangaon A/C No.3830865719	1230133.90
Total Rs	14555460.87	Total Rs	14555460.87

As per Our Report Of Even Date
Chartered Accountants



Place : Khangaon

Date : 13 June 2022

S.B. Bafna
Proprietor
(Mem. No. 15260)

[Signature]

PRESIDENT
BHARTIYA BAHUUDDESHIYA LOK
SHIKSHAN SANSTHA BULDANA

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHAN, BULDANA

Fixed Assets (Annexure-1) as on date 31.03.2022

Sr. No.	Name or type of Assets	Opening Balance As per Last B/S	Additions in the F. Y Year	Total	Depreciation Rate	Depreciation	Closing Balance (Rs)
1	<u>Immoveble Properties</u>						
a.	Land	152000.00	0.00	152000.00	0.00	0.00	152000.00
b.	Building Construction	2218432.00	0.00	2218432.00	0.00	0.00	2218432.00
2	<u>Fixed Assets</u>						
a.	Furniture	330051.60	300000.00	630051.60	10%	63005.16	567046.44
b.	Computer	144627.60	0.00	144627.60	60%	86776.56	57851.04
c.	Printer	31520.40	0.00	31520.40	60%	18912.24	12608.16
d.	Camera Digital	21312.05	0.00	21312.05	15%	3196.81	18115.24
e.	Fan	9243.75	0.00	9243.75	15%	1386.56	7857.19
f.	Invertor	70676.65	0.00	70676.65	15%	10601.50	60075.15
g.	Laptop	65295.00	0.00	65295.00	10%	6529.50	58765.50
h.	Projector	42500.00	0.00	42500.00	15%	6375.00	36125.00
i.	Motercycle	95830.70	0.00	95830.70	15%	14374.61	81456.10
j.	Numbering Machine	1017.45	0.00	1017.45	15%	152.62	864.83
k.	White Board Stand	1062.00	0.00	1062.00	10%	106.20	955.80
l.	White Cum Pin Board	1368.00	0.00	1368.00	10%	136.80	1231.20
m.	UPS (Zeb.)	0.00	0.00	0.00	10%	0.00	0.00
n.	TATA Star Bus School	1604312.00	0.00	1604312.00	15%	240646.80	1363665.20
o.	Chair	7920.00	0.00	7920.00	10%	792.00	7128.00
p.	TATA ACITYRIDEEX 30SKL	1177927.45	0.00	1177927.45	15%	176689.12	1001238.33
q.	Laptop	0.00	45490.00	45490.00	0%	6823.50	38666.50
r.	Projector	0.00	36500.00	36500.00	0%	5475.00	31025.00
s.	Printer	0.00	19000.00	19000.00	0%	2850.00	16150.00
	Total	5975096.65	400990.00	6376086.65		644829.97	5731256.68

Place : Khamgaon

Date : 13 June 2022

[Signature]

PRESIDENT

BHARTIYA BAHUUDDESHIYA LOK SHIKSHAN SANSTHA BULDANA



As per Out Report of Even Date
Chartered Accountants

[Signature]
S.B Bafna
Proprietor
(Mem. No.15260)