

STATEMENT OF ACCOUNT

Name : Maharashtra Social Housing and Action League

MASHAL

Year / Period : F.Y. 2022-23

Contents : AUDIT REPORT

BALANCE SHEET

INCOME & EXPENDITURE A/C

SCHEDULE IX C

ANNEXURES

M/S PAWADE POKHARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS,

Offinice no 234, 2nd Floor

Akshay Complex, DP Road

Pune Station

PUNE 411 001

MOBILE NO: 8830305380

Email : capawadepokharkar@gmail.com



AUDIT REPORT

To the Members,

We have audited the attached Balance Sheet as on 31st March 2023 and the Income and Expenditure account for the year ended on that date of the **Maharashtra Social Housing and Action League.**

Trustee's Responsibility for the Financial Statements

The Trustees are responsible for preparation of the financial statements that give a true and fair view of the financial position and performance of the trust in accordance with the Accounting Standards issued by the ICAI. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on the audit. The audit is conducted in accordance with auditing standards generally accepted in India. Those standards require that the auditor plans and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles and significant estimates created by assessee, as well as evaluating the overall financial statements presentation.



Basis of opinion

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

We have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of our audit. The Balance Sheet and the Income and Expenditure account are in agreement with the books of account.

Opinion

In our opinion and to the best of our information and explanation given to us:

- i) Proper books of accounts have been kept by the trust.
- ii) The accounts subject to and read with the notes thereon give information required,
- iii) Balance Sheet gives true and fair view of the state affairs of the trust as at 31st March 2023.
- iv) Income and Expenditure account gives a true and fair view of the **Deficit** for the year ended on that date.

For, Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Reg. No 142790W,



CA Anil Kashinath Pawade,
M. No. 172061

Place: Pune

Dated: 27/09/23

UDIN: 23172061BGWNHL7958

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

Registration No. : F/2930/Pune

Name of the Public Trust : MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

For the year ending : 31st March 2023.

(a)	Whether accounts are maintained regularly and in accordance with the provision 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 in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
(d)	Whether all books, deeds, account vouchers or other documents or records required by the auditor were produced before him.	YES
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein 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 or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(g)	Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust.	NO
(h)	The amount of outstanding for more than one year and amount written off, if any.	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N/A
(j)	Whether any money of public trust has been invested contrary to the provision of section 35.	NO
(k)	Attention, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
(l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of branch of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management if the trust.	NO
(m)	Whether the budget has been filed in the form provided by rule 16 A	NO
(n)	Whether the maximum and minimum number of the trustees is maintained.	YES
(o)	Whether the meeting are held regularly as provided such in trument.	YES
(p)	Whether the minutes books of the proceeding of the meeting are 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.	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied 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

For, Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Reg. No 142790W,

CA Anil Kashinath Pawade,

M. No. 172061

Place: Pune

Dated: 27/09/23

UDIN: 23172061B6WNHL7958



SCHEDULE IX-D
(See rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Name of the Trust: **Maharashtra Social Housing And Action League (MASHAL)**
Trust Registrations No: **F/2930/Pune**

For the Year ending: 31/03/2023

Sr No	Particulars	Details		
1	Pan of the Trust	AABTM2835L		
2	Registration No with date of registration under sec 12AA of Income Tax act 1961 (43 of 1961)	Registration No MH/4512/1985/PUNE Registrations Date: 06/09/1985		
3	Acknowledgement No. with date of filling of the Return of income for earlier three years	SR. No	Acknowledgement No	Financial Year
		1	735455800191022	2021-22
		2	153172760100222	2020-21
		3	983841260010121	2019-20
4	Pan of all Trustees	SR. No	Name Of Trustee	Pan No
		1.	SUHAS PALSHIKAR	ABCPP0140P
		2.	SUHAS LUNKAD	AAFPL9222J
		3.	NEETA CHALKE	AKBPC6302N
		4.	SHANKAR RAMANATHAN	AFTPR3529K
		5.	DEEPAK VISWANATHAN	ADAPV5748H

As per our report of even date
For PAWADE POKHARKAR & ASSOCIATES,
CHARTERED ACCOUNTANTS,
Firm Reg .no 142790WW



Date:

Place: Pune

CA Anil Kashinath Pawade,
Partner

M. NO.172061

UDIN : 23172061 BGWNHL7958

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX-C [Vide rule 32]

Statement of income of the public trust liable to contribution for the year ending **31st March, 2023**

Name of Public Trust : MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

Registered No. : F/2930/Pune

Registered Address. : D-2, MALTI CO.OP.HSG SOCIETY, NEAR HOTEL SAHARA, S.B.ROAD, PUNE,411016.

Sr. No.	Particulars	Rs.	Rs.
I	Income as shown in the Income and Expenditure Account (Schedule IX).		60,01,525.02
II	Items not chargeable to contribution under section 58 and rule 32		
1	Donations received from other public trust and Dharmadas.		
2	Grants received from Government and local authorities.		
3	Interest on Sinking or Depreciation Fund.		
4	Amount spent for the purposes of secular education.		
5	Amount spent for the purpose of medical relief.		
6	Amount spent for the purpose of veterinary treatment of animals.		
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		62,72,942.97
8	Deduction out of income from lands used for agricultural purpose -		
	a. Land Revenue and Local Fund Cess		
	b. Rent payable to superior landlord		
	c. Cost of production if lands are cultivated by the trust.		
9	Deductions out of income from lands used for non-agricultural purposes-		
	a. Assessment, cesses and other Government or municipal taxes.		
	b. Ground rent payable to the superior landlord.		
	c. Insurance premia		
	d. Repairs at 10 per cent of gross rent of buildings.		
	e. Cost of collection at 4 per cent of gross rent of buildings let out.		
10	Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income.		
11	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		
	Gross anual income chargeable to contribution		-2,71,417.95

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

For M/s PAWADE POKHARKAR & ASSOCIATES

Chartered Accountants

Firm Registration No. 142790W

CA Anil Kashinath Pawade

Partner

Meb.NO. 172061

Date: 27/09/23

Place: Pune

udin : 23172061BGWNHL7958



FOR MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

[Signature] Trustee *[Signature]* Trustee *[Signature]* Trustee



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF TRUST: MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

Registration No.: F/2930/PUNE

Balance Sheet as at 31st March 2023

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus		68,408,511.62	Immovable Properties [at cost]	-	-
Balance as per last Balance Sheet			(Suitably classified giving mode of valuation)		
Adjustments during the year			Addition or deductions (including those for depreciation) if any, during the year.		
Addition During the year	68,408,511.62				
Other Earmarked Funds	-	-	Moveable Properties (Schedule 8)		611,595.22
(Created under the Provisions of the Trust Deed or Scheme or out of the income)			Equipments	206,666.17	
Depreciation Fund	-		Computer	163,971.47	
Sinking Fund	-		Camera	1,635.96	
			Furniture Fixtures & Others (As per Schedule)	201,622.42	
			Printer	14,834.20	
			Battery	22,865.00	
Reserve Fund	-		Investments		37,740,173.42
Any other Fund	-		Fixed Deposit Receipts - Bank	12,478,029.00	
			Other Investments.	25,262,144.42	
Loans (Secured or Unsecured)	-	-		-	
From Trustees	-		Loans (Secured or Unsecured)		-
From Others	-		(Good / doubtful)	-	
From Banks	-		Loan Scholarships -	-	
			Other Loans -	-	
Liabilities		73,297.65	Advances :-		50,624.00
For Expenses	-		To Trustees for Expenses	-	
For Other Payables	-		To Employees & Others (For Exps.)	50,624.00	
Duties and taxes	6,342.00		To Suppliers In-Situ Project Expenses	-	
Unutilised fund	-		To Others	-	
Unutilised Foreign Contribution	59,027.65				
*For Sundry Creditor Balances	7,928.00		Income Outstanding		-
			Rent	-	
			Interest	-	
			Others Income	-	
			Cash & Bank Balance		2,677,683.00
			a) Cash at Bank	2,664,566.20	
			b) Cash In Hand	13,116.80	
			Other Current Assets :		11,010,473.25
			Tender Deposit	-	
			Deposits (Assets)	8,000,000.00	
			SD/ PGD (Security Deposit)	1,031,897.00	
			PMC SD FY 2020-21	37,674.00	
			Sundry Debtors	-	
			Accrued Interest - FD	1,306,093.25	
			TDS Receivable	634,809.00	
Income and Expenditure Account					
Opening Deficit	(16,119,842.43)	(16,391,260.38)			
Current Period Deficit	(271,417.95)				
Total Rs.	-	52,090,548.89	Total Rs.	-	52,090,548.89

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

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

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade
M.No. 172061
Place:Pune
Date :
UDIN :

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust : MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

Registration No.: F/2930/PUNE

Income and Expenditure Account For the year ending 31st March 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To <u>Expenditure in respect of properties</u>		-	By Rent		-
Rates, Taxes, Cesses	-		[accrued]	-	
Repairs and maintenance	-		[realised]	-	
Salaries	-				
Insurance	-		By <u>Interest</u>	-	829,220.09
Depreciation [by way of	-		[accrued]	-	
Provision or adjustment]	-		[realised]	-	
Other Expenses	-		On Securities	-	
			On Loans	-	
To <u>Establishment Expenses' (As per Sch 1)</u>		579,408.26	On Bank Account (schedule 3)	829,220.09	
To <u>Remuneration</u>		-	By <u>Dividend</u>		-
[in case of a math] to the head of the math			By <u>Donation in cash or kind</u>		115,585.84
including his household 'expenditure, if any.			(schedule 4)		
To <u>Legal Expenses</u>		12,337.00	By <u>Grants / Donations</u>		4,689,970.00
To <u>Audit Fees & certification</u>		-	Indian Grants / Donations (Sch.5)	4,689,970.00	
			Foreign Grants / Donations	-	
To <u>Contribution and Fees</u>		-	By <u>Income from other sources</u>		366,749.09
To <u>Amount Written off</u>		-	Other Income (Schedule 6)	251,530.00	
a) Bad Debts	-		Income from Invstment (Schedule 7)	115,219.09	
b) Loan Scholarship	-		By <u>Transfers from Reserve</u>		-
c) Irrecoverable rents	-				
d) Other Items	-				
To <u>Miscellaneous Expenses</u>					
To <u>Depreciation</u> (as per Schedule 8)		175,128.71			
To <u>Assets Written off</u>		-			
To <u>Amounts Tr. To Reserve or specific Funds</u>		-			
To <u>Expenditure on objects of the Trust</u>		5,506,069.00			
a) Religious	-				
b) Educational	-				
c) Medical Relief (As per schedule 2)	-				
d) Relief of poverty (As per schedule 2)	5,506,069.00				
e) Other charitable objects	-				
To <u>Deficit carried over to Balance Sheet</u>		(271,417.95)			
Total Rs.	-	6,001,525.02	Total Rs.	-	6,001,525.02

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W



CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :

For Maharashtra Social Housing and Action League

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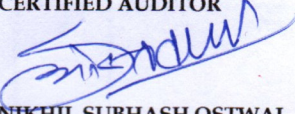
**Name of the Trust : MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

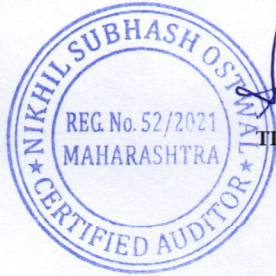
RECEIPTS			PAYMENTS		
Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Balance		55,98,695.98	By Repaires & Maintenance		
Bank	55,86,138.00		By Printing & Stationery		
cash	12,557.98		By Expenses for the object of trust		54,93,732.00
			By Depreciation		
To Interest on SB	85,974.67		By Legal Expenses		
To Interest on FD	7,43,245.42	8,29,220.09	By Travelling Exp		
To Sale of Map		2,51,530.00	By Establishment Exp		5,84,281.00
To Capital Gain		1,15,219.09	By Sundry Creditors		1,83,086.00
To Grant for Project		45,89,970.00			
To Professional Services		1,00,000.00			
To Donations		1,15,585.84	Fixed Assets Purchased		26,900.00
			Investment		26,34,539.00
			Cash in Hand	13,117.00	
			Cash at Bank	26,64,566.00	
			By Balance C/f		26,77,683.00
Total		1,16,00,221.00	Total		1,16,00,221.00

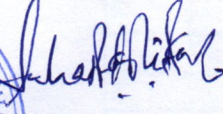
PLACE : PUNE
Date : 30/09/2023

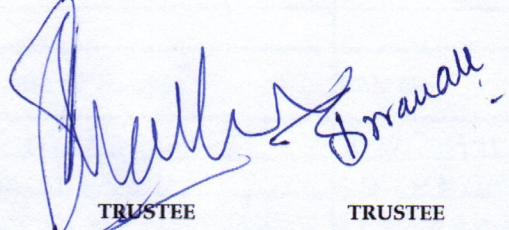
AS PER OUR REPORT OF EVEN DATE
FOR NIKHIL S. OSTWAL
CERTIFIED AUDITOR

Date: 30/09/2023


NIKHIL SUBHASH OSTWAL
PROP.
M.NO-52/2021




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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Trust Fund and Corpus		68,408,511.62	Fixed Assets		611,595.22
Opening Balance	68,408,511.62		(As Per Sch Dep)		
Current Liabilities		73,297.65	Investments		37,740,173.42
Duties & Taxes	6,342.00		Fixed Deposit with Bank	12,478,029.00	
Sundry Creditors	7,928.00		Investments In Mutual Funds	25,262,144.42	
Unutilized Foreign Funds	59,027.65		Current Assets		11,010,473.25
Unutilized Fund			Tender Deposit	-	
			Deposits for offices	8,000,000.00	
			SD/ PGD (Security Deposit)	1,031,897.00	
			PMC SD FY 2020-21	37,674.00	
			Sundry Debtors		
			Accrued Interest - FD	1,306,093.25	
			TDS Receivable - FY 2021-22	634,809.00	
			Loans & Advances		50,624.00
			Advances	50,624.00	
			Cash & Bank Balance		2,677,683.00
			Cash in Hand	13,116.80	
			Bank balances	2,664,566.20	
Income & Expenditure A/c					
Opening Deficit	(16,119,842.43)				
Current Period Deficit	(271,417.95)	(16,391,260.38)			
Total		52,090,548.89	Total	-	52,090,548.89

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING ACTION LEAGUE (REG No:-F/2930/PUNE)
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

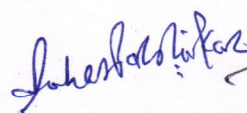
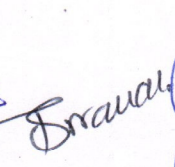
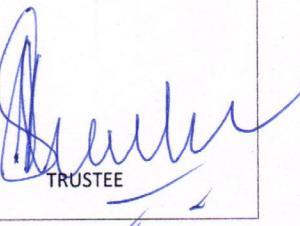
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure on object of Turst (Relief of Poverty)		5,493,732.00	By Income of Trust (Donation/Grants)		4,805,555.84
To Project expenses	2,414,491.00		By Donations	115,585.84	
To Consultancy charges	147,000.00		By Professional services	100,000.00	
To Salary and Wages	2,786,732.00		By Project Grant	4,589,970.00	
To Travelling Expenses	128,759.00				
To Audit fee	16,750.00				
(Medical Relief)					
To Covid 19 - Project Expenses					
To Establishment Expenses		779,210.97	By Income from Other sources		1,195,969.18
To Annual Maintenance Charges - computer	2,958.00		By Interest on FD / FFD	743,245.42	
To Bank Charges	8,056.66		By Interest on saving	85,974.67	
To Depreciation	175,128.71		By Other income / Capital Gain	115,219.09	
To Electricity Expenses (office)	136,715.00				
To Housekeeping Exp	48,100.00				
To Courier/ postage / Internet/ Mob.	113,551.00		By Sale of Map	251,530.00	
To News paper exp.	1,671.00				
To Office staff Refreshment Expense	35,715.00				
To Office Rent	1,200.00				
To Legal Expenses	12,337.00				
To Printing / Xerox - Expenses	12,707.00				
To Repairs and Maint.	17,382.00				
To Staff Welfare Expenses	33,956.00				
To Tally Renewal expenses	8,496.00				
To Other Expenses	2,716.00				
To Stamp Duty Expenses	84,000.00				
To GST	6,721.60				
To Gift Expenses	800.00				
To Balance writte off	77,000.00				
To Deficit of Current period		(271,417.95)			
Total		6,001,525.02	Total	-	6,001,525.02

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023

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Duties & Taxes	6,342.00		Fixed Deposit with Bank	12,478,029.00	
Sundry Creditors	7,928.00		Investments In Mutual Funds	25,262,144.42	
Unutilized Foreign Funds	59,027.65		Current Assets		11,010,473.25
Unutilized Fund			Tender Deposit	-	
			Deposits for offices	8,000,000.00	
			SD/ PGD (Security Deposit)	1,031,897.00	
			PMC SD FY 2020-21	37,674.00	
			Sundry Debtors		
			Accrued Interest - FD	1,306,093.25	
			TDS Receivable - FY 2021-22	634,809.00	
			Loans & Advances		50,624.00
			Advances	50,624.00	
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CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



For Maharashtra Social Housing and Action League

[Signature] TRUSTEE *[Signature]* TRUSTEE *[Signature]* TRUSTEE



MAHARASHTRA SOCIAL HOUSING ACTION LEAGUE (REG No:-F/2930/PUNE)
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	8,056.66	By Donations	115,585.84
To Consultancy charges	147,000.00	By Interest on saving	85,974.67
To Salary and Wages	2,786,732.00	By Professional Services	100,000.00
To Professional Fees	-	By Interest on FD / FFD	743,245.42
To Audit fee	16,750.00	By Sale of Map	251,530.00
To Travelling Expenses	128,759.00	By Capital Gain	115,219.09
To Depreciation	175,128.71	By Grant for project	4,589,970.00
To Housekeeping Exp	48,100.00		
To Legal Expenses	12,337.00		
To News paper exp.	1,671.00		
To Office staff Refreshment Expense	35,715.00		
To Office Rent	1,200.00		
To Electricity / Mediclaim Exp.	136,715.00		
To Printing / Xerox - Expenses	12,707.00		
To Repairs and Maint. - cartridge	2,958.00		
To Staff Welfare Expenses	33,956.00		
To Telephone / Internet exp.	113,551.00		
To GST payment	6,721.60		
To Repairs and Maint.	17,382.00		
To Gift Expenses.	800.00		
To Balance writte off	77,000.00		
To Tally Renewal charges	8,496.00		
To Stamp Duty expenses	84,000.00		
To Other expenses	2,716.00		
To Project Expenses	2,414,491.00		
To Deficit transferred to balance sheet	(271,417.95)		
Total	6,001,525.02	Total	6,001,525.02

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

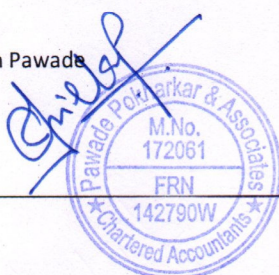
CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN :



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - IN SITU SLUM HOUSING PROJECT

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Trust Fund And Corpus</u> Opening Balance		- 65,179,761.73	<u>Fixed Assets</u> (As per Schedule 3)	41,672.42	41,672.42
			<u>Investments</u> Fixed Deposits with bank Investments in Bond	12,478,029.00 25,262,144.42	37,740,173.42
			<u>Current Assets</u> Deposits - - Pmc SD FY 2020-21 - SD/PGD Accrued Interest On FD Mashal Domestic TDS Recivable	 37,674.00 1,031,897.00 1,306,093.25 28,873,095.00 70,084.00	31,318,843.25
			<u>Cash & Bank Balance</u> Cash-in-Hand Bank Accounts	 118,340.25	118,340.25
<u>Income & Expenditure A/c</u> Opening Surplus Current Period Surplus	 3,133,589.48 905,678.13	4,039,267.61			-
Total	-	69,219,029.34	Total	-	69,219,029.34

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W



For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - IN SITU SLUM HOUSING PROJECT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Bank Charges	106.67	By	Interest on FFD (24123)	60,857.00
To	Depreciation	9,054.71	By	Interest on Saving	68,926.00
To	Interest on TDS		By	Interest on FD	669,837.42
To	Surplus Transferred to balance sheet	905,678.13	By	Capital Gain	115,219.09
Total		914,839.51	Total		914,839.51

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN :



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

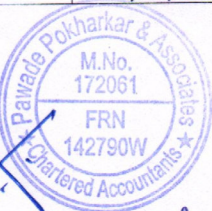
DIVISION - DOMESTIC

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Fund and Corpus		3,228,749.89	Fixed Assets		
Opening Balance	3,228,749.89		(As Per Schedule 3)	569,922.80	569,922.80
Current Liabilities		29,030,842.80	Current Assets		8,564,725.00
Duties & Taxes	6,342.00		Deposits office	8,000,000.00	
Mashal - Insitu	28,873,095.00		Tender Deposit	-	
Mashal - SIP	143,477.80		TDS Receivable - FY 2020-21	564,725.00	
Sundry Creditor	7,928.00		Sundry Debtors	-	
			Loans & Advances		50,624.00
			Advace to saff	50,624.00	
			Cash & Bank A/c		381,822.59
			Cash-in-hand	4,886.60	
			Bank Accounts	376,935.99	
Income & Expenditure A/c		(22,692,498.30)			
Opening Deficit	(19,433,281.32)				
Current Period Deficit	(3,259,216.98)				
Total		9,567,094.39	Total		9,567,094.39

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



For Maharashtra Social Housing and Action League

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MAHARASHTRA SOCIAL HOUSING ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - DOMESTIC

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

	EXPENDITURE	AMOUNT Rs.		INCOME	AMOUNT Rs.
To	Telephone, Mob, Postage, Internet	113,551.00	By	Donation Received under project	2,435,970.00
To	Salary and wages	2,786,732.00	By	Donation Received	115,585.84
To	Office maint., Electricity & Mediclaim	136,715.00	By	Professional Charges Received	100,000.00
To	Administration exp.		By	Interest Earned	14,976.67
To	Bank charges	6,598.89	By	Interest on FD / FFD	12,551.00
To	Consultancy charges	147,000.00	By	Sale of Maps / List of Slums & Other	251,530.00
To	House keeping charges	48,100.00	By	Other income	
To	Staff welfare fund	33,956.00			
To	Legal fee	12,337.00			
To	News paper	1,671.00			
To	Office Tea and refreshment	35,715.00			
To	Misc expenses	2,716.00			
To	Office rent	1,200.00			
To	Petrol and Transport exp.	128,759.00			
To	Printing and stationery exp.	12,707.00			
To	Repair maint - cartrige exp	2,958.00			
To	Repairs and maintenance	17,382.00			
To	Gift expenses	800.00			
To	Tally Renewal exp.	8,496.00			
To	Project Exp.				
To	Saiyam Project	657,408.00			
To	Goyan	7,124.00			
To	Wari project	29,172.00			
To	Covid orphan projet	774,900.00			
To	Project Future DBT	395,200.00			
To	Project skill	230,002.00			
To	Slum Atlas 2.00	23,707.00			
To	Yardi Slum Atlas Project	109,378.00			
To	Seed Project	115,000.00			
To	Balance writte off	77,000.00			
To	Audit fee	16,750.00			
To	Depreciation	166,074.00			
To	Vat / GST Payment	6,721.60			
To	Stamp Duty	84,000.00			
To	Deficit transferred to balance sheet	(3,259,216.98)			
Total		2,930,613.51	Total		2,930,613.51

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

CA Anil Kashinath Pawade

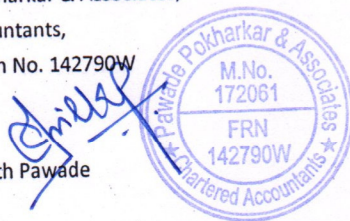
M.No. 172061

Place : Pune

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For Maharashtra Social Housing and Action League



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - SLUM IMPROVEMENT PROGRAM

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
			<u>Cash & Bank A/c</u> Cash-in-hand Bank Accounts		-
<u>Income & Expenditure A/c</u> Opening Surplus Current Period Deficit	143,477.80	143,477.80	<u>Branch Division</u> Mashal - Domestic	143,477.80	143,477.80
Total		143,477.80	Total		143,477.80

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



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MAHARSHTRA SOCIAL HOUSING AND ACTION LEAGUE(REG No:-F/2930/PUNE)

DIVISION - SLUM IMPROVEMENT PROGRAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023.

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Project Exp.- covid 19		By Bank Interest Received	-
To Samruddhi Programme for Holostic Development (CARD)	-	By Funds Received From CARD Samruddhi project	-
To Bank Charges	-	Covid project	-
To Deficit Transferred to Balance Sheet	-	By Liablity written back	-
Total	-	Total	-

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

CA Anil Kashinath Pawade

M.No. 172061

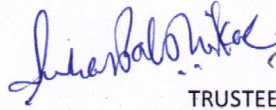
Place : Pune

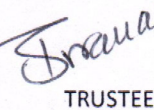
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For Maharashtra Social Housing and Action League




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DIVISION - FOREIGN FUNDS (FCRA)

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>Current Liabilities</u>			<u>Current Assets</u>		
Unutilised Foreign Contribution	59,027.65	59,027.65			
Mashal	-		<u>Cash & Bank A/c</u>		96,107.16
			Bank Accounts	87,876.96	
<u>Income & Expenditure A/c</u>		37,079.51	Cash-in-hand	8,230.20	
Opening Surplus	36,371.61				
Current Period Deficit	707.90				
Total	-	96,107.16	Total	-	96,107.16

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
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MAHARSHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - FOREIGN FUNDS (FCRA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Bank Charges		1,351.10	By Donation Received - Foreign Funds		
To			By Interest on Savings Bank Account		2,059.00
To Surplus Transferred to Balance Sheet		707.90			
Total	-	2,059.00	Total	-	2,059.00

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

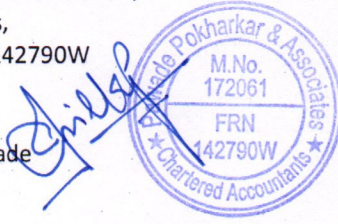
CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date :

UDIN :



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DIVISION - APPI PROJECT

BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>Current Liabilities</u>			<u>Current Assets</u>		
Mashal	-		<u>Cash & Bank A/c</u>		
<u>Income & Expenditure A/c</u>		2,081,413.00	Bank Accounts	2,081,413.00	2,081,413.00
Opening Surplus	-		Cash-in-hand	-	
Current Period Deficit	2,081,413.00				
Total	-	2,081,413.00	Total	-	2,081,413.00

As per our report of even date
For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :

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MAHARSHTRA SOCIAL HOUSING AND ACTION LEAGUE(Reg No:-F/2930/PUNE)

DIVISION - APPI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Bank Charges		-	By Donation Received		2,154,000.00
To Project expenses		72,600.00	By Interest on Savings Bank Account		13.00
To Surplus Transferred to Balance Sheet		2,081,413.00			
Total	-	2,154,013.00	Total	-	2,154,013.00

As per our report of even date

For Pawade Pokharkar & Associates,
Chartered Accountants,
Firm Registration No. 142790W

For Maharashtra Social Housing and Action League

CA Anil Kashinath Pawade
M.No. 172061
Place : Pune
Date :
UDIN :



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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE
(REG No:-F/2930/PUNE)
For F.Y. 22-23
Schedule 1

Establishment Expenses

Particulars	Amount Rs.
Bank Charges	8,056.66
Office Rent	1,200.00
Office Staff Refreshment expenses	35,715.00
Office maint., Electricity & Mediclaim	136,715.00
Housekeeping Expenses	48,100.00
Repairs and Maintenance	17,382.00
Gift Expenses	800.00
Repairs and Maintenance - cartdige	2,958.00
Printing and Stationary	12,707.00
Postage & Courier Exp	113,551.00
Staff welfare expenses	33,956.00
GST	6,721.60
Balance writte off	77,000.00
Depriciation	175,128.71
Tally renewal	8,496.00
Stam Duty Expenses	84,000.00
Other/ Misc. Expenses	2,716.00
News paper expenses	1,671.00
Grand Total	766,873.97



MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

(REG No:-F/2930/PUNE)

For F.Y. 22-23

Schedule 2

Expenditure on Objects of the Trust

Project Expenditure	Amount Rs.
1. Indian Fund Expenses Relief of Poverty	
<u>through project</u>	
1) Covid project - Support to covid orphan families	774,900.00
2) Project DBT - Support to covid 150 ophen families by Govt social skim linkage	395,200.00
3) GOYN - Survey of unemployment youth.	7,124.00
4) Slum Atlas project - Slum mapping and socio economic survey of 120 slums in Pune	23,707.00
5) Wari project - Solid waste management survey is conducted in two villages in wari rout.	29,172.00
6) Slum survey Project (YARDI) - slum mapping and socio economic survey of 120 slum in Pune	109,378.00
7) Seed Project - Eductional support to ZP School in rural area.	115,000.00
8) Project Skill - Support to 30 womens in pcmc area by swing machine class	230,002.00
9) Saiyam Project - Anti adiction - sunstance abuse awarness prog. Counducted in Laxmi nagar.	657,408.00
10) Eldery care health social skim supported in two slums area.	72,600.00
Total Rs.	2,414,491.00
	-
1) Consulatancy charges	147,000.00
2) Salary and wages	2,786,732.00
3) Professional fee	-
4) Audit fee	16,750.00
5) Travelling expenses	128,759.00
6) Trust Activity Publishing	-
7) Legal fee exp.	12,337.00
Total	3,091,578.00
Subtotal	5,506,069.00
2. Foreign Fund Expenses Medical Relief	
a) Covid -19 - Vaccination project	-
b) Improve Educational Qualities & Facilites	-
c) Personnel	-
d) other operation costs	-
Subtotal	-
Grand Total	6,272,942.97



MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE
(REG No:-F/2930/PUNE)
For F.Y. 22-23

Schedule 3

<u>Interest on Bank Account</u>	
Particulars	Amount Rs.
Interest on FD / FFD	743,245.42
Interest on saving	85,974.67
Total Interest	829,220.09

Schedule 4

Donation in cash or kind

Particulars	Amount Rs.
Donations	115,585.84
Foreign Grants	-
Total Donation	115,585.84

Schedule 5

Grants in Indian currency (Indian Grants)

Particulars	Amount Rs.
Professional services	100,000.00
Project Grant	4,589,970.00
Total Indian Grant	4,689,970.00

Schedule 6

Income from other sources I

Particulars	Amount Rs.
Other income	
Sale of Map	251,530.00
Total	251,530.00

Schedule 7

Income from other sources II

Particulars	Amount Rs.
Capital Gain	115,219.09
	-
Total	115,219.09



MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE (REG No:-F/2930/PUNE)

STATEMENT SHOWING DEPRECIATION & FIXED ASSETS AS ON 31st MARCH 2023

Schedule No.8

S.No.	PARTICULARS	W.D.V. As on 31.03.2021	ADDITIONS		Deduction	GROSS TOTAL	DEPRECIATION		W.D.V. As on 31.03.2022
			Before 30.09.21	After 30.09.21			%	Amount (Rs)	
1	Computers	264,490.00			-	264,490.00	40%	105,796.00	158,694.00
2	Furnitures & Fixtures	208,959.00	-	-	-	208,959.00	10%	20,896.00	188,063.00
3	Office Equipments	218,195.60		-	-	218,195.60	15%	32,729.00	185,466.60
4	Printer	17,452.20				17,452.20	15%	2,618.00	14,834.20
5	Battery		26,900.00			26,900.00	15%	4,035.00	22,865.00
		709,096.80	26,900.00	-	-	735,996.80		166,074.00	569,922.80

Insitu

S.No.	PARTICULARS	W.D.V. As on 31.03.2022	ADDITIONS		Deduction	GROSS TOTAL	DEPRECIATION		W.D.V. As on 31.03.2023
			Before 30.09.2022	After 30.09.2022			%	Amount (Rs)	
1	Computers	8795.78	-	-	-	8,795.78	40%	3,518.31	5,277.47
2	Camera	1924.66		-	-	1,924.66	15%	288.70	1,635.96
3	Furnitures & Fixtures	15066.02	-	-	-	15,066.02	10%	1,506.60	13,559.42
4	Office Equipments	24940.67	-	-	-	24,940.67	15%	3,741.10	21,199.57
		50,727.13	-	-	-	50,727.13		9,054.71	41,672.42

For Consolidated Balance Sheet (Domestic + In-Situ)

TOTAL	759,823.93	26,900.00	-	-	-	786,723.93	-	175,128.71	611,595.22
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MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

D-2, MALTI CO-OP HOUSING SOCIETY, NEAR HOTEL SAHARA, S.B, ROAD, PUNE-411016

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS (F.Y.2022-23)

A) SIGNIFICANT ACCOUNTING POLICIES: -

1) DISCLOSURE OF ACCOUNTING POLICIES (AS - 1) : -

Method of Accounting: Cash.

2) VALUATION OF INVENTORIES (AS-2):-

The Trust does not hold any stock of inventory.

3) DEPRECIATION ACCOUNTING (AS - 6): -

Depreciation has been provided on written down value (WDV) of the fixed assets at the rates and in the manner provided in the I.T. Act & Rules.

3) REVENUE RECOGNITION (AS - 9):-

There are no revenue generating activities. However the organization has received some revenue from such activities as sale of maps, SRS scheme, sale of scrap, etc. which is towards cost recovery for such survey and activities.

4) ACCOUNTING FOR FIXED ASSETS (AS - 10) :

The fixed assets are valued at cost less depreciation.

B) NOTES ON ACCOUNTS:

The activities going on in the In-Situ project is not revenue generating activity. This project is given to the organization by central government for construction of house for poor community, staying in slums (tenements) in the city of Pune under BSUP/JNNURM. The Pune Municipal Corporation is only a conduit for funding the construction of the aforesaid tenements. The organization is the coordinator of the project for construction.

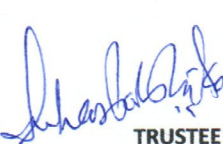
As per information and explanation given to us the trust has applied the provision of GST Act wherever applicable based on the opinion form the GST consultants of the Trust .

FOR PAWADE POKHARKAR & ASSOCIATES,
ACCOUNTANTS
FIRM REG NO 142790W

FOR MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE CHARTERED

CA ANIL KASHINATH PAWADE
PARTNER
MEB NO.172061
Place: Pune
Date:




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