

STATEMENT OF ACCOUNT

Name : Maharashtra Social Housing and Action League
MASHAL

Year / Period : F.Y. 2023-24

Contents : AUDIT REPORT

BALANCE SHEET

INCOME & EXPENDITURE A/C

SCHEDULE IX C

ANNEXURES

M/S PAWADE POKHARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS,

Offince 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 2024 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 2024.
- iv) Income and Expenditure account gives a true and fair view of the Surplus 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: 25/09/2024

UDIN: 24172061BK EK CH 1644



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 2024.

(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: 25/09/24

UDIN: 24172061BKFKCH1644



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: 31/03/2024

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	487601521311023	2022-23
		1	735455800191022	2021-22
		2	153172760100222	2020-21
4	Pan of all Trustees	SR. No	Name Of Trustee	Pan No
		1.	NEETA CHALKE	AKBPC6302N
		2.	DEEPAK VISVANATHAN	ADAPV5748H
		3.	SHANKER RAMANATHAN	AFTPR3529K
		4.	SUHAS PALSHIKAR	ABCPP0140P
		5.	VIJAY NADKARNI	AABPN5218J

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

Date: 25/09/24
Place: Pune



[Signature]
CA Anil Kashinath Pawade,
Partner
M. NO. 172061
UDIN : 24172061BKEKCH1644

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, 2024**

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).		1,23,99,712.17
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.		1,16,38,818.75
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		7,60,893.42

"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: 25/09/24

Place: Pune

udin :

2417206/BKFKCH/644

FOR MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

Trustee

Trustee

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 2024

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus		6,84,08,511.62	Immovable Properties [at cost]	-	-
Balance as per last Balance Sheet	6,84,08,511.62		(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	-				
Other Earmarked Funds	-	-	Moveable Properties		5,07,377.59
(Created under the Provisions of the Trust Deed or Scheme or out of the income)	-		Equipments	1,87,210.95	
Depreciation Fund	-		Computer	98,382.52	
Sinking Fund	-		Camera	1,390.49	
	-		Furniture Fixtures & Others	1,81,460.43	
	-		Printer	12,609.20	
	-		Battery	26,324.00	
Reserve Fund	-		Investments		3,48,65,936.80
Any other Fund	-		Fixed Deposit with Bank	99,87,989.00	
	-		Other Investment	2,48,77,947.80	
Loans (Secured or Unsecured)	-	-		-	
From Trustees	-		Loans (Secured or Unsecured)		-
From Others	-		(Good / doubtful)	-	
From Banks	-		Loan Scholarships -	-	
	-		Other Loans -	-	
Liabilities		91,664.65	Advances :-		-
For Expenses	-		To Trustees for Expenses	-	
For Other Payables	-		To Employees & Others (For Exps.)	-	
Duties and taxes	15,465.00		To Suppliers In-Situ Project Expenses	-	
Unutilised fund	-		To Others	-	
Unutilised Foreign Contribution	59,027.65				
For Sundry Creditor Balances	17,172.00		Income Outstanding		-
			Rent	-	
			Interest	-	
			Others Income	-	
			Cash & Bank Balance		64,47,664.23
			a) Cash at Bank	64,39,824.23	
			b) Cash In Hand	7,840.00	
			Other Current Assets :		1,11,16,156.06
			Tender Deposit	19,000.00	
			Deposits (Assets)	80,00,000.00	
			SD/ PGD (Security Deposit)	10,31,897.00	
			PMC SD FY 2020-21	37,674.00	
			Accrued Interest - FD	12,89,324.25	
			TDS Receivable	7,38,260.81	
Income and Expenditure Account					
Opening Deficit	(1,63,23,935.01)	(1,55,63,041.59)			
Current Period Surplus	7,60,893.42				
Total Rs.	-	5,29,37,134.68	Total Rs.	-	5,29,37,134.68

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 : 25/09/2024
UDIN :

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

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIX [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 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		-	By Rent		-
Rates, Taxes, Cesses	-		[accrued]	-	
Repairs and maintenance	-		[realised]	-	
Salaries	-				
Insurance	-		By Interest	-	11,88,045.24
Depreciation [by way of	-		[accrued]	-	
Provision or adjustment]	-		[realised]	-	
Other Expenses	-		On Securities	-	
			On Loans	-	
To Establishment Expenses' (As per Sch 1)		4,54,888.55	On Bank Account (schedule 3)	11,88,045.24	
To Remuneration		-	By Dividend		-
(in case of a math) to the head of the math			By Donation in cash or kind		-
including his household 'expenditure, if any.					
To Legal Expenses			By Grants / Donations		1,05,75,516.00
To Audit Fees & certification		-	Indian Grants (Schedule 5)	64,32,516.00	
			Foreign Grants (Schedule 4)	41,43,000.00	
To Contribution and Fees		-	By Income from other sources		6,36,150.93
To Amount Written off		-	Other Income (Schedule 6)	4,24,587.00	
a) Bad Debts	-		Capital Gain on Investment (Schedule 7)	2,11,563.93	
b) Loan Scholarship	-				
c) Irrecoverable rents	-				
d) Other items	-				
To Miscellaneous Expenses					
To Depreciation (as per Dep. Schedule)		1,25,686.00			
To Assets Written off		-			
To Amounts Tr. To Reserve or specific Funds		-			
To Expenditure on objects of the Trust		1,10,58,244.20			
a) Religious	-				
b) Educational	-				
c) Medical Relief	-				
d) Relief of poverty (As per schedule 2)	1,10,58,244.20				
e) Other charitable objects	-				
To Surplus carried over to Balance Sheet		7,60,893.42			
Total Rs.	-	1,23,99,712.17	Total Rs.	-	1,23,99,712.17

As per our report of even date

For Pawade Pokharkar & Associates,

Chartered Accountants,

Firm Registration No. 142790V

CA Anil Kashinath Pawade

M.No. 172061

Place : Pune

Date : 25/09/2024

UDIN :

For Maharashtra Social Housing and Action League

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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.2023-24)

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: 25/09/24



TRUSTEE

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Trust Fund and Corpus		6,84,08,511.62	Fixed Assets		5,07,377.59
Opening Balance	6,84,08,511.62		(As Per Sch Dep)		
Current Liabilities		91,664.65	Investments		3,48,65,936.80
Duties & Taxes	15,465.00		Fixed Deposit with Bank	99,87,989.00	
Sundry Creditors	17,172.00		Investments In Mutual Funds	2,48,77,947.80	
Unutilized Foreign Funds	59,027.65		Current Assets		1,11,16,156.06
Unutilized Fund	-		Tender Deposit	19,000.00	
			Deposits for offices	80,00,000.00	
			SD/ PGD (Security Deposit)	10,31,897.00	
			PMC SD FY 2020-21	37,674.00	
			Sundry Debtors		
			Accrued Interest - FD	12,89,324.25	
			TDS Receivable - FY 2021-22	7,38,260.81	
			Loans & Advances		
			Advances	-	
			Cash & Bank Balance		64,47,664.23
			Cash in Hand	7,840.00	
			Bank balances	64,39,824.23	
Income & Expenditure A/c					
Opening Deficit	(1,63,23,935.01)				
Current Period Deficit	7,60,893.42	(1,55,63,041.59)			
Total		5,29,37,134.68	Total		5,29,37,134.68

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 : 25-09-2024

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 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure on object of Turst (Relief of Poverty)		1,10,48,164.00	By Income of Trust (Donation/Grants)		1,05,75,516.00
To Project expenses	78,73,159.00		By Donations	-	
To Consultancy charges	2,63,500.00		By Professional services	41,43,000.00	
To Salary and Wages	25,98,731.00		By Project Grant	64,32,516.00	
To Travelling Expenses	39,454.00				
To Audit fee	-				
To Professional fees	2,73,320.00				
(Medical Relief)					
To Covid 19 - Project Expenses	-				
To Establishment Expenses		5,90,654.75	By Income from Other sources		18,24,196.17
To Repairs and Maint.	6,970.00		By Interest on FD / FFD	11,33,687.26	
To Bank Charges	6,477.95		By Interest on saving	54,357.98	
To Depreciation	1,25,686.00		By Other income / Capital Gain	2,86,296.93	
To Electricity Expenses (office)	94,388.00		By Interest on Income Tax Refund	2,771.00	
To Housekeeping Exp	39,100.00		By Income Tax Refund	1,16,073.00	
To Courier/ postage / Internet/ Mob.	35,686.00		By Sale of Map	2,31,010.00	
To News paper exp.	2,381.00				
To Office staff Refreshment Expense	30,195.60				
To Office Rent	1,200.00				
To Legal Expenses	1,850.00				
To Printing / Xerox - Expenses	25,901.00				
To Repairs and Maint.	16,801.00				
To Staff Welfare Expenses	35,933.00				
To Software & Website Exp.	1,26,845.00				
To Other Expenses	30,110.00				
To Stamp Duty Expenses	2,500.00				
To Books Expenses	400.00				
To Vriddha Mitra Program.	8,230.20				
To Deficit of Current period		7,60,893.42	Deficit of Current period		-
Total		1,23,99,712.17	Total	-	1,23,99,712.17

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 : 25-09-2024
UDIN :

For Maharashtra Social Housing and Action League

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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 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Trust Fund And Corpus</u>		-	<u>Fixed Assets</u>		
Opening Balance		6,51,79,761.73	(As per Schedule 3)	34,779.79	34,779.79
			<u>Investments</u>		3,48,65,936.80
			Fixed Deposits with bank	99,87,989.00	
			Investments in Bond	2,48,77,947.80	
			<u>Current Assets</u>		3,45,13,411.06
			Deposits -		
			- Pmc SD FY 2020-21	37,674.00	
			- SD/PGD	10,31,897.00	
			Accrued Interest On FD	12,89,324.25	
			Mashal Domestic	3,19,73,095.00	
			TDS Recivable	1,81,420.81	
			<u>Cash & Bank Balance</u>		11,45,606.88
			Cash-in-Hand	-	
			Bank Accounts	11,45,606.88	
<u>Income & Expenditure A/c</u>		53,79,972.80			
Opening Surplus	40,37,311.98				
Current Period Surplus	13,42,660.82				
Total	-	7,05,59,734.53	Total	-	7,05,59,734.53

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 : 25-09-2024

UDIN : 24172061BKEKEH1644

For Maharashtra Social Housing and Action League

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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 2024

EXPENDITURE		AMOUNT Rs.	INCOME		AMOUNT Rs.
To	Bank Charges	2.61	By	Interest on FFD (24123)	524.00
To	Depreciation	6,892.00	By	Interest on Saving	4,304.24
To	Interest on TDS		By	Interest on FD	1,133,163.26
To	Last year expense		By	Capital Gain	211,563.93
To	Surplus Transferred to balance sheet	1,342,660.82			
Total		1,349,555.43	Total		1,349,555.43

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 : 25-09-2024

UDIN : 24172061BKEKCH1644

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

DIVISION - DOMESTIC

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Trust Fund and Corpus		32,28,749.89	Fixed Assets		
Opening Balance	32,28,749.89		(As Per Schedule 3)	4,72,597.80	4,72,597.80
Current Liabilities		3,19,40,436.00	Current Assets		85,75,840.00
Duties & Taxes	15,465.00		Deposits office	80,00,000.00	
Mashal - Insitu	3,19,73,095.00		Tender Deposit	19,000.00	
Mashal - SIP	-		TDS Receivable - FY 2020-21	5,56,840.00	
Mashal - FCRA	(65,296.00)		Sundry Debtors	-	
Sundry Creditor	17,172.00				
			Loans & Advances		
			Advance to staff	-	
			Cash & Bank A/c		4,63,519.10
			Cash-in-hand	493.00	
			Bank Accounts	4,63,026.10	
Income & Expenditure A/c			Income & Expenditure A/c		2,56,57,228.99
Opening Deficit			Opening Deficit	2,26,23,217.30	
Current Period Deficit			Current Period Deficit	(31,77,489.49)	
			Less :- Transfer Mashal S I Project	(1,43,477.80)	
Total		3,51,69,185.89	Total		3,51,69,185.89

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 : 25-09-2024

UDIN : 24172061BKEKCH1644

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 2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	Telephone, Mob, Postage, Internet	35,686.00	By	Donation Received under project	4,912,316.00
	Salary and wages	2,484,231.00	By	Donation Received	50,200.00
	Office maint., Electricity & Mediclaim	94,388.00	By	Professional Charges Received	-
	Ex-Gratia	114,500.00			
	Administration exp.		By	Interest Earned	18,140.90
	Bank charges	1,236.79	By	Interest on FD / FFD	-
	Consultancy charges	263,500.00	By	Sale of Maps / List of Slums & Other	231,010.00
	House keeping charges	39,100.00	By	Other income	74,733.00
	Staff Travel allowance	35,933.00	By	Interest on Income tax Refund	2,771.00
	Legal fee	1,850.00		Income tax refund	116,073.00
	News paper	2,381.00			
	Office Tea and refreshment	30,195.60			
	Misc expenses	22,027.00			
	Office rent	1,200.00			
	Petrol and Transport exp.	39,454.00			
	Printing and stationery exp.	25,901.00			
	Repair maint - cartridge exp	6,970.00			
	Repairs and maintenance	16,801.00			
	Books expenses	400.00			
	Software & Website Exp.	126,845.00			
	Others Expnses	8,079.00			
	Project Exp.				
	Saiyam Project	885,882.00			
	GCL School Upgradation Project	3,697,856.00			
	MSN Project	250,000.00			
	Dehu Vitthalwadi Survey	3,703.00			
	Audit fee				
	Depreciation	118,794.00			
	Vat / GST Payment	-			
	Voluntry Work	2,500.00			
	Professional Fees	273,320.00			
					8,582,733.39
To	Deficit transferred to balance sheet	(3,177,489.49)			
Total		5,405,243.90	Total		5,405,243.90

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 : 25-09-2024

UDIN : 24172061BKEKCH1644

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 2024

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>		-	<u>Branch Division</u>		-
Opening Surplus	1,43,477.80		Mashal - Domestic	-	
Less - Transfer to Domestic	(1,43,477.80)				
Total		-	Total		-

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 : 25-09-2024

UDIN : 24172061BKEKCH1644

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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 2024.

	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	-
To	Bank Charges	-	Samruddhi project	-
To	Deficit Transferred to Balance Sheet	-	Covid project	-
To			By Liability written back	-
Total		-	Total	-

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 : 25-09-2024

UDIN : 24172061BKEKCH1644

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DIVISION - FOREIGN FUNDS (FCRA)

BALANCE SHEET AS AT 31st MARCH 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>Current Liabilities</u>			<u>Current Assets</u>		
Unutilised Foreign Contribution	59,027.65	1,24,323.65		-	-
Mashal - Domestic	65,296.00		<u>Cash & Bank A/c</u>		
			Bank Accounts	39,04,404.96	39,04,404.96
<u>Income & Expenditure A/c</u>		37,80,081.31	Cash-in-hand		
Opening Surplus	37,079.51				
Current Period Surplus	37,43,001.80				
Total	-	39,04,404.96	Total	-	39,04,404.96

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 : 25-09-2024

UDIN : 24172061BKFKCH1644

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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 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		4,211.00	By Donation Received - Foreign Fu		4,143,000.00
To Bandhu Project		388,359.00			
To Vriddha Mitra Program		8,230.20	By Interest on Savings Bank Account		802.00
To Surplus Transferred to Balance Sheet		3,743,001.80			
Total	-	4,143,802.00	Total	-	4,143,802.00

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 : 25-09-2024

UDIN : 24172061BKEKCH1644

For Maharashtra Social Housing and Action League

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

DIVISION - APPI PROJECT

BALANCE SHEET AS AT 31st MARCH 2024

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>		934,133.29
<u>Income & Expenditure A/c</u>		934,133.29	Bank Accounts	926,786.29	
Opening Surplus	2,081,413.00		Cash-in-hand	7,347.00	
Current Period Deficit	(1,147,279.71)				
Total	-	934,133.29	Total	-	934,133.29

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 : 25-09-2024

UDIN : 24172061BKFKCH1644

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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 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		1,027.55	By Donation Received		1,470,000.00
To APPI Project expenses		2,647,359.00			
To Other Expneses		4.00	By Interest on Savings Bank Account		31,110.84
To Surplus Transferred to Balance Sheet		(1,147,279.71)			
Total	-	1,501,110.84	Total	-	1,501,110.84

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 : 25-09-2024

UDIN : 24172061BKFCH1644

For Maharashtra Social Housing and Action League

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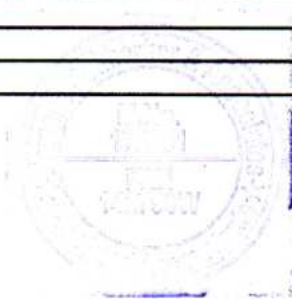
MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

(REG No:-F/2930/PUNE)

For F.Y. 23-24

Schedule 1**Establishment Expenses**

Particulars	Amount
Bank Charges	6,477.95
Office Rent	1,200.00
Office Staff Refreshment expenses	30,195.60
Office maint., Electricity & Medclaim	94,388.00
Housekeeping Expenses	39,100.00
Repairs and Maintenance	16,801.00
Books Expenses	400.00
Repairs and Maintenance - cartrdige	6,970.00
Printing and Stationary	25,901.00
Telephone, Mob, Postage, Internet Expenses	35,686.00
Staff Travel Allowance	35,933.00
Software & Website Exp.	1,26,845.00
Voluntry Work Expenses	2,500.00
Other/ Misc. Expenses	30,110.00
News paper expenses	2,381.00
Grand Total	4,54,888.55



MAHARASHTRA SOCIAL HOUSING AND ACTION LEAGUE

(REG No:-F/2930/PUNE)

For F.Y. 23-24

Schedule 2

Expenditure on Objects of the Trust

Project Expenditure	Amount
1. Indian Fund Expenses Relief of Poverty	
<u>through project</u>	
1) Saiyam Project - Anti adiction - sunstance abuse awarness prog. Couducted in Laxn	8,85,882.00
2) GCL School Upgradation Project	36,97,856.00
3) MSN Project	2,50,000.00
4) APPI Project expenses	26,47,359.00
5) Dehu Vittal Wadi Survey	3,703.00
Total Rs.	74,84,800.00
1) Consulatancy charges	2,63,500.00
2) Salary and wages	25,98,731.00
3) Professional fee	2,73,320.00
4) Audit fee	-
5) Travelling expenses	39,454.00
6) Trust Activity Publishing	-
7) Legal fee exp.	1,850.00
	31,76,855.00
Subtotal	1,06,61,655.00
2. Foreign Fund Expenses Medical Relief	
a) Bandhu Project	3,88,359.00
b) Vriddha Mitra Program.	8,230.20
c) Personnel	-
d) other operation costs	-
Subtotal	3,96,589.20
Grand Total (Schedule 2)	1,10,58,244.20



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

For F.Y. 23-24

Schedule 3

Interest on Bank Account	
Particulars	Amount
Interest on FD / FFD	11,33,687.26
Interest on saving	54,357.98
Total Interest	11,88,045.24

Schedule 4

Donation in cash or kind

Particulars	Amount
Foreign Grants	41,43,000.00
Total Donation	41,43,000.00

Schedule 5

Grants in Indian currency (Indian Grants)

Particulars	Amount
Professional services	-
Donations	50,200.00
Project Grant	63,82,316.00
Total Indian Grant	64,32,516.00

Schedule 6

Income from other sources I

Particulars	Amount
Other income	74,733.00
Interest on Income tax Refund	2,771.00
Income tax Refund	1,16,073.00
Servye and Maping Receipts	2,31,010.00
Total	4,24,587.00

Schedule 7

Income from other sources II

Particulars	Amount
Capital Gain	2,11,563.93
Total	2,11,563.93



STATEMENT SHOWING DEPRECIATION & FIXED ASSETS AS ON 31st MARCH 2024

Domestic

S.No.	PARTICULARS	W.D.V. As on 31.03.2023	ADDITIONS		Deduction	GROSS TOTAL	DEPRECIATION		W.D.V. As on 31.03.2024
			Before 30.09.23	After 30.09.23			%	Amount (Rs)	
1	Computers	158,694.00			-	158,694.00	40%	63,478.00	95,216.00
2	Furnitures & Fixtures	188,063.00	-	-	-	188,063.00	10%	18,806.00	169,257.00
3	Office Equipments	185,466.60	10,890.00	2,475.00	-	198,831.60	15%	29,640.00	169,191.60
4	Printer	14,834.20				14,834.20	15%	2,225.00	12,609.20
5	Battery	30,969.00	-			30,969.00	15%	4,645.00	26,324.00
		547,057.80	10,890.00	2,475.00	-	591,391.80		118,794.00	472,597.80

In-situ

S.No.	PARTICULARS	W.D.V. As on 31.03.2023	ADDITIONS		Deduction	GROSS TOTAL	DEPRECIATION		W.D.V. As on 31.03.2024
			Before 30.09.2023	After 30.09.2023			%	Amount (Rs)	
1	Computers	5277.52	-	-	-	5,277.52	40%	2,111.00	3,166.52
2	Camera	1635.49				1,635.49	15%	245.00	1,390.49
3	Furnitures & Fixtures	13559.43	-	-	-	13,559.43	10%	1,356.00	12,203.43
4	Office Equipments	21199.35	-	-	-	21,199.35	15%	3,180.00	18,019.35
		41,671.79	-	-	-	41,671.79		6,892.00	34,779.79

For Consolidated Balance Sheet (Domestic + In-Situ)

TOTAL	588,729.59	10,890.00	2,475.00	-	-	683,063.59	-	125,686.00	507,377.59
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