

'M/S SRI SOMESHWAR NATH MAHADEV TRUST

B' Block 3rd Floor, JAGDAMBA TOWER,

SAHDEO MAHTO MARG, BORING ROAD

PATNA-800001

PAN: AAITS5936P

AUDITED FINANCIAL STATMENTS

AS ON 31ST MARCH 2020

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SRI SOMESHWAR NATH MAHADEV TRUST**, **AAITS5936P** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

In **our** opinion and to the best of **our** information, and according to information given to **us**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **RANCHI**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration No.)
Address

SWAMIT MAHURI
427058
0014055C
102, KEDIA SQUARE, BARAL
AL STREET, UPPER BAZAR,
RANCHI-834001

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	64470095
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	SALARY & ALLOWANCES	2123000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	NIL	NIL	0	0	No
Total					

Place **RANCHI**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



SWAMIT MAHURI
427058
0014055C
102, KEDIA SQUARE, BARAL
AL STREET, UPPER BAZAR,
RANCHI-834001

Form Filing Details

Revision/Original Original



Swamit Mahuri

SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR, JAGDAMBA TOWER, SAHDEO MAHTO MARG, BORING ROAD, PATNA-800001
CONSOLIDATED BALANCE SHEET ON AS ON 31.03.2020

LIABILITIES	SCHEDULES	AMOUNT(RS)	ASSETS	SCHEDULES	AMOUNT(RS)
CORPUS FUND			FIXED ASSETS		
B/F From Last Year		1,000.00		SCH-1	16,44,888.89
Add:-Addition during the Year					
		1,000.00			
GENERAL FUND			INVESTMENTS		
B/F From Last Year		7,43,672.82	FD With Banks	SCH-2	1,18,34,358.68
Less: B/F Deficit from Last Year		27,20,039.47			
Add:-Excess of Expenditure over income trfd from I/E		38,74,206.96			
		18,97,840.31	CURRENT ASSETS		
LOANS LIABILITY			Deposit	SCH-3	10,50,513.00
Loans From Members		1,59,390.00	Demand Draft		1,51,054.00
Loans From Employees		21,50,299.30	TDS Receivable		6,64,566.80
		23,09,689.30			18,66,133.80
UNSECURED LOANS			GRANTS RECEIVABLE		
Other Loans		47,001.00		SCH-4	9,09,49,607.10
Manish Anand		9,58,654.00	UNSECURED LOANS		
Mohit Srivastava		40,00,000.00		SCH-5	91,98,881.10
Dhirendra Kumar Karmali		1,00,000.00	CASH AND BANK		
Mani Kanta		85,958.00		SCH-6	20,14,149.83
		51,91,613.00			
CURRENT LIABILITIES					
Duties & Taxes		50,35,257.92			
Creditors for Expenses	SCH-7	2,05,27,485.76			
		2,55,62,743.68			
ADMINISTRATIVE AND PROJECT EXPENSE PAYABLE					
	SCH-8	8,25,45,133.11			
		8,25,45,133.11			
		11,75,08,019.40			11,75,08,019.40

In terms of our report of even date
FOR PRAVEEN SP GUPTA & Co.
(Chartered Accountants)
FRN- 014055C



CA. SWAMIT MAHURI
(Partner)
M. No- 427058
UDIN: 21427058AAAAADK9251

DATE: 15/01/2021
PLACE: RANCHI

FOR SRI SOMESHWAR NATH MAHADEV TRUST

TRUSTEE

TRUSTEE

(Signature)

(NITESH KUMAR)



(Signature)

(AMIT KUMAR CHOUBEY)



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR, JAGDAMBA TOWER, SAHDEO MAHTO MARG, BORING ROAD, PATNA-800001
CONSOLIDATED INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		INCOME	
SCHEDULES	AMOUNT (RS)	SCHEDULES	AMOUNT (RS)
To EXPENDITURE ON PROJECTS		BY INCOME FROM GRANTS	
" National Urban Livelihoods Mission (NULM)	13,74,441.80	" National Urban Livelihoods Mission (NULM)	16,84,221.00
" National Highways Authority of India (PLANTATION ACTIVITY)	9,03,566.00	" National Highways Authority of India (PLANTATION ACTIVITY)	12,17,268.00
" Tribal Welfare Hospital (MESO)	4,17,73,159.88	" Tribal Welfare Hospital (MESO)	4,54,03,724.94
" Technical Support Providers for SCST Welfare Department (ESTABLISHMENT OF RADIO STATION)	37,36,400.00	" Technical Support Providers for SCST Welfare Department (ESTABLISHMENT OF RADIO STATION)	37,36,400.00
" Technical Support Providers for SCST Welfare Department (COMMUNITY RADIO STATION)	4,03,000.00	" Technical Support Providers for SCST Welfare Department (COMMUNITY RADIO STATION)	4,03,000.00
" Bihar Mahadalit Vikas Mission Program	4,89,59,304.00	" Bihar Mahadalit Vikas Mission Program	4,89,59,304.00
" Social Forestry Plantation (MGNAREGA)	41,30,721.00	" Social Forestry Plantation (MGNAREGA)	41,30,721.00
" Skill Training Capacity Building Program (SJKVY)	1,08,02,004.20	" Skill Training Capacity Building Program (SJKVY)	1,35,46,474.00
" Women Development Corporation (WDC)	23,75,927.00	" Women Development Corporation (WDC)	20,51,329.40
" Katyayani Hospital, Agra	9,31,611.00		12,11,32,442.34
" Din Dayal Upadhyay Gramin Kaushal Yojna (DDU-GKY)	2,47,500.00		
" ITI College, Manoharpur	5,17,722.67		
To ADMINISTRATIVE EXPENSES		By OTHER INCOME	
RANCHI OFFICE EXPENSES	2,48,648.76	INTEREST ON FD	5,59,077.93
PATNA OFFICE EXPENSES	13,85,907.00	DONATION RECEIVED	7,913.00
AUDIT FEE	35,400.00	BANK INTEREST	87.00
	16,69,955.76		
To Balance Being of Excess of Income over Expend. Trfd. to Corpus Fund	38,74,206.96		
	12,16,99,520.27		12,16,99,520.27

In terms of our report of even date
FOR PRAVEEN SP GUPTA & Co.
 (Chartered Accountants)
 FRN- 014055C



CA. SWAMIT MAHURI
 (Partner)
 M. No- 427058
 UDIN: 21427058AAAADK9251

DATE: 15/01/2021
 PLACE: RANCHI

FOR SRI SOMESHWAR NATH MAHADEV TRUST

TRUSTEE

TRUSTEE

(Signature)
 (NITESH KUMAR)

(Signature)
 (AMIT KUMAR CHOURBEY)



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001

SCHEDULE For FIXED ASSETS

SCHEDULE-1

PARTICULAR	AMOUNT(Rs.)	AMOUNT(Rs.)
ASSETS- Agra		
Ambulance	5,10,000.00	
Furniture & Fixture	75,334.00	
Gyser	4,200.00	
Laptop	12,200.00	
Printer	12,400.00	
Water Cooler	31,550.00	
Yamaha FZ	32,500.00	6,78,184.00
ASSETS-Chaibasa NULM		
Sewing Machine	95,400.00	95,400.00
ASSETS-Charhi		
CCTV	12,000.00	
FURNITURE	27,000.00	
Sewing Machine	72,240.00	1,11,240.00
ASSETS-Dumka		
Cctv & Biometric	64,298.18	64,298.18
ASSETS JAMTARA		
LAPTOP	1,02,100.00	1,02,100.00
ASSETS -KISHANGANJ		
Inverter	12,234.00	12,234.00
ASSETS-Ranchi H.O		
BIOMETRIC	6,500.02	
Cctv Camera	33,498.38	
Computer & Printer	34,063.00	74,061.40
ASSETS-Simdega		
LAPTOP Simdega	24,000.00	
Sewing Machine	1,57,890.00	1,81,890.00
ASSETS- HO		
Almirah	3,487.10	
Cctv/ Biometric	2,87,839.17	
Computer with Accessories	27.03	
Electrical Fan	1,305.53	
Furniture	9,577.75	
Library Books	54.48	
Mobile Set	1,528.95	
OFFICE EQUIPMENT	8,280.35	
Sewing Machine	10,693.00	
Traning Equipment	2,687.95	3,25,481.31
TOTAL AMOUNT		16,44,888.89



Dr. H. K.



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR , JAGDAMBA TOWER , SAHDEO MAHTO MARG , BORING ROAD , PATNA-800001
SCHEDULE For INVESTMENT

SCHEDULE-2

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Bank of India 0798		12,81,732.00
Canara Bank 0009		26,62,500.00
Hdfc Bank 7799		38,94,000.00
Canara Bank (0009)		43,84,524.00
Less:Matured FD	5,81,046.00	
Add : Accrued Interest	1,92,648.68	(3,88,397.32)
Grand Total		1,18,34,358.68



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SRI SOMESHWAR NATH MAHADEV TRUST

B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001

SCHEDULE For DEPOSITS

SCHEDULE-3

Particulars	AMOUNT(Rs.)
SECURITY DEPOSIT- AGRA HOSPITAL	9,50,000.00
DEPOSIT	1,00,513.00
TOTAL AMOUNT	10,50,513.00



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SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE For GRANT RECEIVABLES

SCHEDULE-4

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Bihar Mahadalit Vikash Mission		
Bihar Mahadalit Vikash Mission (DMKVY)	1,46,61,398.00	
Bihar Mahadalit Vikash Morcha(SCA)	3,42,97,906.00	4,89,59,304.00
GRANTS RECEIVABLE		
JSDMS (CHARHI)	29,31,233.00	
JSDMS (CHATRA)	43,34,533.00	
JSDMS (CHAUPARAN)	11,26,996.00	
JSDMS Grants	21,61,547.36	
JSDMS (SIMDEGA)	31,61,512.00	
MGNREGA GRANTS	29,37,442.00	
Nagar Panchayat-CHAIBASA	1,34,407.00	
TRIBAL RURAL WELFARE HOSPITAL	11,12,295.50	
WDC GRANTS - KISHANGANJ	2,98,950.40	
WDC GRANTS- MUNGER	1,60,776.00	
WDC GRANTS -PURNEA	1,039.40	1,83,60,731.66
SOCIAL FORESTRY		
Social Forestry Arwal	1,36,86,968.60	
Social Forestry Champaran	2,94,500.00	
Social Forestry Dharbanga	5,09,208.00	
Social Forestry Madhubani	11,42,641.00	
Social Forestry Sitamarhi	1,34,800.00	1,57,68,117.60
Community Radio Station		4,03,000.00
II & Fs Transportation Network Ltd.		22,49,891.84
Indus Action Initiat		(70,338.00)
Retail Project		7,82,500.00
Shelter Home Grant		7,60,000.00
Technical support provider for radia station		37,36,400.00
TOTAL		9,09,49,607.10



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE For UNSECURED LOANS

SCHEDULE-5

PARTICULARS	AMOUNT(Rs.)
Abhishek Kumar	32,815.50
Amit Kumar Chaubey	1,93,477.00
DBS	12,00,000.00
Fast Dial Services Pvt. Ltd.	16,34,890.60
Green Space Trust	3,00,000.00
Harendra Prasad Choubey	1,00,000.00
Loans & Advances	16,44,137.00
Loan To Mohit Srivastava	24,44,570.00
Maataram Network Pvt. Ltd	45,744.00
Mukesh Kumar	1,30,000.00
Rajani Subham	5,00,000.00
T R Y Organisation	1,59,938.00
Utpal Dutt	8,13,309.00
TOTAL AMOUNT	91,98,881.10



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE For CASH & BANK

SCHEDULE-6

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>CASH IN HAND</u>		7,75,500.06
<u>CASH AT BANK</u>		
Axis Bank (0968)	4,12,935.75	
Bank of India (0798)	6,32,185.64	
CANARA BANK (0009)	99,979.69	
CANARA Bank(0195)	1,225.82	
Canara Bank(4731)	1,101.00	
HDFC Bank (1687)	9,994.84	
HDFC Bank (7799)	28.49	
ICICI Bank (5645)	1,472.51	
ICICI Bank (5646)	11,601.71	
ICICI Bank (8628)	48,383.82	
PNB Bank(0020)	17,885.84	
Union Bank (0086)	1,581.30	
Yes Bank (0113)	273.36	12,38,649.77
TOTAL AMOUNT		20,14,149.83



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SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR CREDITORS

SCHEDULE-7

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Abhishek Kumar		17,16,000.00
Ani Comp		14,000.00
Caregroup Sight Solution LLP		7,028.00
Dharmendra Kumar Mandal		18,38,431.00
Fast Dial Services		26,97,615.00
Flex Galaxy		2,14,241.00
Indirect Expenses Payable		44,50,664.00
Indonet Plastic Industries		3,55,000.00
Keshor Store		48,370.06
M/S SYNERGY MIX		84,000.50
M/S Vishal Enterprises		16,520.00
Pama Pharmaceuticals		28,17,771.22
Payable Dumka		30,23,225.50
Payable Jamtara		24,25,568.00
Security & Intelligence Services(India) Ltd		28,797.48
Shubhuneshwar Singh	10,000.00	
Speedo Print		37,384.00
Ujwala Foundation		7,94,770.00
Vintage Decors	31,900.00	
GRAND TOTAL	41,900.00	2,05,69,385.76



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SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR ADMINISTRATIVE AND PROJECT EXPENSE PAYABLE

SCHEDULE-8

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>DUMKA-PAYABLE</u>		
Employee's Contribution to EPF Payable	54,524.00	
Employee's Contribution to ESIC Payable	27,101.25	
Employer's Contribution to EPF Payable	54,524.00	
Employer's Contribution to ESIC Payable	1,17,438.75	
Salary Payable Dumka	7,49,999.75	10,03,587.75
<u>JAMTARA PAYABLE</u>		
Employee's Contribution to EPF Payable	28,688.00	
Employee's Contribution to ESIC Payable	19,421.61	
Employer's Contribution to EPF Payable	28,688.00	
Employer's Contribution to ESIC Payable	84,160.26	
Salary Payable Jamtara	9,26,335.39	10,87,293.26
<u>SJKVY PAYABLE</u>		
Chauparan Payable	4,88,997.00	
Chatra Payable	44,28,713.00	
Simdega Payable	22,13,058.00	71,30,768.00
Audit Fee Payable		35,400.00
BMVM Payable		6,12,97,898.00
Community Radio Station Payable		41,39,400.00
Guest House Rent- Ranchi		30,000.00
Honaraium Payable		2,93,360.00
Loan From Members		15,95,062.00
Meeting Expenses Payable		38,100.00
Others Payable		1,88,786.00
Rent Payable		46,743.00
Rent Payable- Agra Hospital		1,00,000.00
Rent Payable- NULM Chaibasa		21,650.00
Rent Payable- WDC Darbhanga		32,000.00
Salary Payable		8,40,992.00
Social Forestry Payable		41,30,721.00
TDS Payable		26,758.10
TDS Payable On Rent		93,400.00
TDS Payable On Salary		4,06,014.00
TDS Payable On Services		7,200.00
GRAND TOTAL		8,25,45,133.11



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SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR INTERST On FD

SCHEDULE-9

PARTICLUARS	AMOUNT(Rs.)
BANK OF INDIA	1,21,282.00
CANARA BANK	1,00,896.68
HDFC BANK(7799)	2,81,513.25
UNION BANK	55,386.00
GRAND TOTAL	5,59,077.93



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON National Urban Livelihoods Mission (NULM)

SCHEDULE-10

PARTICULARS	AMOUNT(Rs.)
Accrediation Fee	5,119.00
Administrative Expenses	4,66,810.40
Assesment Fee	1,34,400.00
Consumable	6,500.00
Fuel Expenses	9,426.00
House Rent	55,000.00
Printing & Stationery	17,815.80
Renovation Expenses	25,265.00
Rent office	3,83,000.00
Repair & Maintenance	35,695.00
Salary Expenses	1,52,487.00
Trainer Fee	11,000.00
Travelling Expenses	8,743.60
Uniform Expenses	63,180.00
Grand Total	13,74,441.80



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHDULE FOR EXPENSES ON National Highways Authority of India (PLANTATION ACTIVITY)

SCHEDULE-11

PARTICLULARS	AMOUNT(Rs.)
Member Salary	2,43,000.00
Plant Expense	6,02,126.00
Printing & Stationery	220.00
Rent	36,500.00
Shifting & Transport	21,000.00
Travelling & Convenyance	720.00
Grand Total	9,03,566.00



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON Tribal Welfare Hospital (MESO)

SCHEDULE-12(a)

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
MESO EXPENSES-DUMKA		
Administrative Expenses-Dumka		
Electricity and Electrical Maintanance	3,02,103.54	
Housekeeping Materials	6,45,480.76	
Medicine & Consumables	50,26,949.86	
Administrative Expenses	15,50,202.00	
Compliance Fee	1,48,500.00	
Consultancy Fee	17,510.00	
Daily Expenses	5,36,229.78	
FUEL Expenses	2,05,863.00	
Generator Operation & Maintanance	2,49,860.00	
IT & ITES	31,945.00	
Marketing & Publicity	44,700.00	
OFFICE EXPENSE CHARGE	13,20,223.00	
OT Gear Set	84,994.00	
Repair & Maintanance	6,15,323.98	
Staff Welfare	54,663.84	
Printing & Stationery	2,07,947.00	
Travelling Expenses	99,509.00	1,11,42,004.76
Salary & Wages -Dumka		
Abhishek Kumar Salary	5,42,000.00	
Bonus Expenses	3,000.00	
Employer's Contribution to EPF	3,12,838.00	
Employer's Contribution to ESIC	1,17,438.75	
Mani Mishra(Salary)	3,28,000.00	
Member Salary-Nitesh	7,80,000.00	
Member Salary-Vikash	3,90,000.00	
Staff Salary	75,65,054.00	
Stipend Expenses	56,000.00	
Wages & Freight	1,500.00	1,00,95,830.75
Total Expenses On Dumka		2,12,37,835.51



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON Tribal Welfare Hospital (MESO)

SCHEDULE-12(b)

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
MESO EXPENSES-JAMTARA		
Administrative Expenses-Jamtara		
Administrative Expenses	1100318.00	
Bedsheet & Pillow	125960.00	
Canteen Expenses	552080.00	
Consultancy Fee	541500.00	
Electrical Item	98283.00	
Electricity Expenses	190036.00	
Event & Celebration	4605.00	
Fuel Expenses	225044.00	
Gardening Expenses	5241.00	
Housekeeping Materials	467777.00	
Interest on Loan	38000.00	
IT & ITES	7725.00	
Laundry Expenses	272606.00	
Marketing & Publicity	56744.00	
Medical Equipment	10852.00	
Medicine Expenses	5873068.06	
OFFICE EXPENSE CHARGE	1320223.00	
Office Rent Jamtara(Rama Singh)	366000.00	
OT Gear Set	140.00	
Printing & Stationery	185677.00	
Renovation Expenses	383798.00	
Repair & Maintenance	202814.00	
Security Services	330486.00	
Staff Welfare	101921.00	
Telephone & Internet Expenses	8473.00	
Travelling Expenses	196001.05	1,26,65,372.11
Salary & Wages -Jamtara		
Employer's Contribution to EPF	169104.00	
Employer's Contribution to ESIC	84160.26	
Generator Operator Wages	59700.00	
Labour Wages	15300.00	
Member Salary-Amit	1100000.00	
Salary Expenses	6435688.00	
Wages	6000.00	78,69,952.26
Total Expenses On Jamtara		2,05,35,324.37
Grand Total		4,17,73,159.88



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON Bihar Mahadalit Vikas Mission Program

SCHEDULE-13

PARTICULARS	AMOUNT(Rs.)
DMKVY Programe Expenses	1,46,61,398.00
SCA Program Expenses	3,42,97,906.00
Grand Total	4,89,59,304.00



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON Skill Training Capacity Building Program (SJKVY)

SCHEDULE-14

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
SJKVY EXPENSES CHAIBASA		
Administrative Expenses	15,000.00	15,000.00
SJKVY EXPENSES-CHARHI		
Accrediation Fee	45,236.80	
Administrative Expenses	1,51,047.20	
Assesment Fee	2,05,050.00	
Consumable Expenses	60,804.20	
Event & Celebration	6,480.00	
Fuel Expenses	5,510.00	
Misc expenses	34,300.00	
Placement Fee	9,334.00	
Printing & Stationery	21,557.40	
Renovation Expenses	8,000.00	
Rent	2,52,000.00	
Repair & Maintenance	12,220.00	
Salary Charhi	5,71,091.00	
Staff Welfare	11,453.00	
Telephone Expenses	3,432.00	
TOT Fee	62,900.00	
Travelling Expenses	6,612.00	
Uniform Expenses	42,800.00	
White Board	3,900.00	15,13,727.60
SJKVY EXPENSES-CHATRA		
Accrediation Fee	11,129.00	
Administrative Expenses	45,68,713.00	
Assesment Fee	2,11,200.00	
Fooding Expense	5,47,740.00	
Placement Fee	11,333.00	
Rent	3,37,300.00	
Trainer Fee	48,900.00	57,36,315.00
SJKVY EXPENSES-CHAUPARAN		
Administrative Expenses	5,22,997.00	
Assessment Fee	2,91,600.00	
Consumable Expenses	7,198.00	
Printing & Stationery	15,180.80	
Salary Expenses	1,02,150.00	
Trainer Fee	42,000.00	9,81,125.80
SJKVY EXPENSES- SIMDEGA		
Accrediation Fee	52,260.80	
Administrative Expenses	22,25,058.00	
Assesment Fee	75,600.00	
Placement Fee	9,333.00	
Priniting & Stationery	16,851.00	
Rent	1,20,000.00	
TOT Fee	42,900.00	
Travelling Expenses	3,833.00	
Uniform Expenses	10,000.00	25,55,835.80
GRAND TOTAL		1,08,02,004.20



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD ,PATNA-800001
SCHEDULE FOR EXPENSES ON Women Development Corporation (WDC)

SCHEDULE-15

PARTICULARS	AMOUNT	AMOUNT
BEGUSARAI EXPENSES		
Administrative Expenses	68,700.00	
Misc Expenses	50,000.00	
Printing & Stationery	11,234.00	
Rent Expenses	40,500.00	
Salary Expenses	4,20,900.00	
Student Security Deposite	60,000.00	
Traveling Expenses	1,565.00	
		6,52,899.00
Chausa Expenses		
Misc Expenses	58,000.00	
		58,000.00
Darbhanga Expenses		
Administrative Expenses	77,100.00	
Assement Fee	16,000.00	
Misc Expenses	37,029.00	
Printing & Stationery	11,234.00	
Rent	84,000.00	
Salary	1,65,413.00	
Student Security Deposit	20,000.00	
TOT	10,000.00	
		4,20,776.00
KISANGANJ EXPENSES		
Administrative Expenses	80,700.00	
Assesment Fee	29,500.00	
Kishanganj Expenses	65,500.00	
Printing & Stationery	11,234.00	
Rent Expenses	90,000.00	
Salary Expenses	3,97,010.00	
Student Security Deposite	1,40,000.00	
		8,13,944.00
Munger Expenses		
Assesment Fee	27,613.00	
Printing & Stationery	11,234.00	
Rent	35,000.00	
Salary	30,000.00	
Student Security Deposite	79,000.00	
		1,82,847.00
Purnia Exp		
Administrative Expenses	28,500.00	
Printing & Stationery	11,234.00	
Rent Expenses	85,000.00	
Salary Expenses	92,727.00	
Student Security Deposite	20,000.00	
TOT Fee	10,000.00	
		2,47,461.00
Grand Total		23,75,927.00



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD ,PATNA-800001
SCHEDULE FOR EXPENSES ON Katvavani Hospital, AGRA

SCHEDULE-16

PARTICULARS	AMOUNT
Advertisement	4,38,851.00
Electrical Item	18,190.00
Electricity Bill	5,855.00
Fuel Expenses	835.00
Hospital Equipment	1,48,943.00
Medicine Expense	19,897.00
Printing & Stationary	33,820.00
Rent Expense	1,50,000.00
Rent Guest House	20,000.00
Repair & Maintenance	2,535.00
Salary Expenses	92,685.00
Grand Total	9,31,611.00



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SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON ITI College , Manoharpur

SCHEDULE-17

PARTICULARS	AMOUNT
Administrative Expenses	10,000.00
Compliance Expenses	4,37,043.67
Fuel Expenses	5,000.00
Legal Expenses	2,000.00
Security Guard	15,000.00
Skill Expenses	8,881.00
TOT Fee	11,000.00
Travelling Expenses	28,798.00
Grand Total	5,17,722.67



Signature



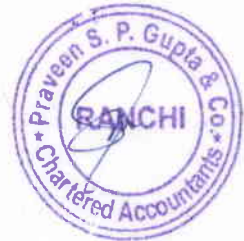
SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON RANCHI OFFICE

SCHEDULE-18

PARTICULARS	AMOUNT
Administrative Expenses	9,43,333.85
Bank Charges	99,916.53
Electricity Expenses	27,566.00
Electronic Item	1,194.00
Fuel Expenses	54,532.48
Grocerry Expenses	10,762.00
Gst Interest	1,85,908.00
Insurance Charges-Verna	21,353.00
Internet Expenses	13,467.64
Office Expenses	8,25,829.00
Printing & Stationery	8,300.00
Rent Expenses	4,17,500.00
Repair & Maintenance	71,732.00
Salary Expenses	1,77,473.00
Staff Welfare	1,000.00
Software Expenses	8,496.00
Telephone Expenses	5,502.00
Traveling Expenses	18,208.00
Visiting Card	872.48
<u>Total Expenses</u>	28,92,945.98
Less:- Office Expenes Charged	26,44,297.22
Grand Total	2,48,648.76



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SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001
SCHEDULE FOR EXPENSES ON PATNA OFFICE EXPENSES

SCHEDULE-19

PARTICULARS	AMOUNT
Administrative Expenses	1,00,825.90
Electricity Expenses	18,499.00
Fuel Expenses	17,055.50
Internet Expenses	9,600.00
Office Expense	51,000.60
Printing & Stationery	7,796.00
Renovation Expenses	5,000.00
Rent Expenses	3,26,000.00
Repair & Maintenance	67,639.00
Salary Expenses	7,66,755.00
Telephone Expenses	1,082.00
Travelling Expenses	2,276.00
Visa Expenses	12,378.00
Grand Total	13,85,907.00



NOTE-1 ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2020

A. SIGNIFICANT ACCOUNTING POLICIES: -

1. Basis of Preparation

- (i) The Accounts have been prepared on the historic cost basis and on the principles of a going concern.
(ii) Accounting Policies unless specifically stated to be otherwise are consistent and are in consonance with generally accepted accounting principles in India.

2. Estimation

The preparation of financial statement in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognised in the period in which the results are known/materialised.

3. Fixed Assets

Fixed Assets are stated at cost , as depreciation has not been provided.

4. Depreciation

Depreciation on Fixed Assets has not been provided as it is a charitable trust.

5. Revenue Recognition

- (a) All the expenses and income to the extent considered payable and receivable respectively, to the extent ascertainable, unless specifically stated to be otherwise are accounted for on mercantile basis.
(b) Interest income on FDR is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate.

B. NOTES ON ACCOUNTS:-

1. The trust runs various projects under agreement with various state government and central government agencies.
2. Consolidated accounts are prepared at HO , on the basis of statements and returns received from respective project locations.

3. Cash-in-Hand & Bank Balances

- (a) Cash-in-hand Balances have been taken as per books and as per the Certificate issued by the management.
(b) Bank Balances are reconciled.

As per our report of even date.

For Praveen SP Gupta & Co.
(Chartered Accountants)
CA.Swamit Mahuri
Partner

M.No. 427058
Place :- Ranchi
DATE: 15/01/2021



For Sri Someshwar Nath Mahadev Trust

(Authorised Signatory)

