

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

PAN: AATS5936P

AUDITED FINANCIAL STATEMENTS

AS ON 31ST MARCH 2021

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAITS5936P		
Name	SRI SOMESWAR NATH MAHADEV TRUST		
Address	3RD FLOOR JAGDAMBA TOWER , Sahdeo Mahato Marg , Sri Krishnapuri S.O , Phulwari , PATNA . 05-Bihar . 91-India . 800001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	234848330190222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
Distribution Tax details	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	9,11,861
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,11,860
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
Tax and interest paid	18	0	
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by AMIT KUMAR CHOUBEY in the capacity of Principal Officer having PAN AINPA4551H from IP address 10.1.219.49 on 19-02-2022 19:27:05
DSC SI No. & Issuer 5928028 & 22814689340265CN=Verasys CA 2014.OU=Certifying Authority.O=Verasys Technologies Pvt Ltd..C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 10B [See rule 17B]

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -204522560150222

We have examined the balance sheet of **SRI SOMESWAR NATH MAHADEV TRUSTAAITS5936P** [name of the trust or institution] as at **31st March 2021** 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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	SWAMIT MAHURI
Membership Number	427058
Firm Registration Number	014055C
Date of Audit Report	10-Feb-2022
Place	49.37.64.102
Date	10-Feb-2022



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	₹ 6,43,18,926
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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	
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	Not Applicable, - , -
	(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	Not Applicable, - , -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	Not Applicable, - , -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
1	SALARY AND HONORARIUM- MUKESH KUMAR- Rs. 1,73,900 AMIT KUMAR CHOUBEY- Rs. 3,80,000 NITESH KUMAR- Rs. 2,94,250	₹ 8,48,150

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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 No



SRI SOMESHWAR NATH MAHADEV TRUST
B-BLOCK 3rd FLOOR, JAGDAMBA TOWER, SAHDEO MAHTO MARG, BORING ROAD, PATNA-800001
CONSOLIDATED BALANCE SHEET ON AS ON 31.03.2021

LIABILITIES	SCHEDULES	AMOUNT(RS)	ASSETS	SCHEDULES	AMOUNT(RS)
CORPUS FUND			FIXED ASSETS		
B/F From Last Year		1,000.00		SCH-3	28,55,548.55
Add:-Addition during the Year					
		1,000.00			
GENERAL FUND			INVESTMENTS		
B/F From Last Year		18,97,840.31	FD With Banks	SCH-4	40,33,838.68
Add:-Excess of Expenditure over income trfd from I/E		44,09,048.86			
		63,06,889.17	CURRENT ASSETS		
LOANS LIABILITY			Deposit	SCH-5	10,50,513.00
Loans From Members		22,04,179.30	TDS Receivable		5,88,221.30
		23,89,708.80	SECURED LOANS		
SECURED LOANS			OD From Bank of India		1,002.80
OD From Canara Bank		15,14,467.80	UNSECURED LOANS		
Canara Bank, Mudra Loan		8,75,241.00	MANI KANTA		99,264.00
			MOHIT SRIVASTAVA		4,36,000.00
UNSECURED LOANS					5,35,264.00
Other Loans		47,001.00	GRANTS and OTHER RECEIVABLE		
Manish Anand		9,58,654.00		SCH-6	14,89,61,107.25
Ravi Kant		9,00,000.00	UNSECURED LOANS		
Dhirendra Kumar Karmali		1,00,000.00		SCH-7	63,53,871.00
Abhishek Kumar		34,318.50	CASH AND BANK		
Amit Kumar Choubey		10,08,813.00		SCH-8	32,04,307.40
Fast Dial Services Pvt Ltd		10,45,917.40			
Ranjeet Kumar		51,000.00			
		41,45,703.90			
CURRENT LIABILITIES					
Duties & Taxes		98,91,317.43			
Creditors for Expenses	SCH-1	4,03,12,634.65			
Petty Expense Payable (MESO - Dumka)		2,01,035.00			
TDS Payable		7,11,530.10			
		5,11,16,517.18			
ADMINISTRATIVE AND PROJECT EXPENSE PAYABLE					
	SCH-2	10,14,19,675.63			
		16,75,83,673.98			

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

Praveen S. P. Gupta & Co. - SINGBASTI RANCHI
 Chartered Accountants
 CA. SWAMIT MAHURI
 (Partner)
 M. No- 427058
 UDIN:22427058AAAAAAXXBB

DATE: 19/01/2022
 PLACE: RANCHI

FOR SRI SOMESHWAR NATH MAHADEV TRUST

TRUSTEE

TRUSTEE

(Signature)

A. Choubey

(AMIT KUMAR)

(AMIT KUMAR CHOUBEY)



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-2

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>DUMKA-PAYABLE</u>		
Employee's Contribution to EPF Payable	2,10,063.00	
Employee's Contribution to ESIC Payable	21,160.25	
Employer's Contribution to EPF Payable	3,57,769.00	
Employer's Contribution to ESIC Payable	2,16,007.40	
Salary Payable Dumka	71,87,840.26	79,92,839.91
<u>JAMTARA PAYABLE</u>		
Employee's Contribution to EPF Payable	2,87,466.00	
Employee's Contribution to ESIC Payable	43,666.61	
Employer's Contribution to EPF Payable	2,87,466.00	
Employer's Contribution to ESIC Payable	1,89,219.58	
Salary Payable Jamtara	77,47,154.66	85,54,972.85
<u>SJKVY PAYABLE</u>		
Chauparan Payable	44,28,713.00	
Chatra Payable	4,88,997.00	
Simdega Payable	22,13,058.00	71,30,768.00
Audit Fee Payable		70,800.00
Demand Draft Payable		53,503.00
BMVM Payable		6,12,97,898.00
Community Radio Station Payable		41,39,400.00
Employee's Contribution to EPF Payable		30,066.00
Employee's Contribution to ESIC Payable		5,613.00
Employer's Contribution to EPF Payable		94,842.00
Employer's Contribution to ESIC Payable		24,323.00
Honaraium Payable		2,93,360.00
Rent Payable Patna Office		94,500.00
Loan From Members		15,95,062.00
Rent Payable Chaibasa Centre		31,500.00
Meeting Expenses Payable		38,100.00
Administrative Expense Payable(Mujtaba Hussan)		3,757.00
Administrative Expense Payable (Udit Mishra)		24,621.00
Others Payable		1,88,786.00
Rent Payable		91,843.00
Rent Payable- Agra Hospital		1,00,000.00
Rent Payable -Darbanga		49,000.00
Rent Payable- Chari		27,800.00
Salary Payable		53,55,599.87
Social Forestry Payable		41,30,721.00
GRAND TOTAL		10,14,19,675.63



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

SCHEDULE-1

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
Abhishek Kumar		17,16,000.00
Abhishek Singh		57,935.00
Akash Enterprises		93,88,020.45
Avny Energy		1,03,811.00
CAREGROUP SIGHT SOLUTION LLP		12,180.00
Dazzle Food and Beverages Pvt Ltd		25,03,784.59
Debopriya Service Station		57,797.00
Devlabs Pvt Ltd		48,68,333.00
Dharmendra Kumar Mandal		19,22,239.00
Fast Dial Services(Creditors)		41,12,383.00
Flex Galaxy		2,14,241.00
INDIAN TRADING		1,99,275.00
Indirect Expenses Payable		44,50,664.00
Indonet Plastic Industries		1,80,000.00
KESHAR STORE		1,92,261.98
Maataram Network		54,000.00
MANISH FUEL STATION		62,545.27
Metro Lights		1,71,810.50
M/S NARAYAN ENTERPEISES		48,074.00
M/S SYNERGY MIX		84,000.50
M/S Vishal Enterprises		16,520.00
Pama Pharmaceuticals		30,83,246.58
Payable Dumka		29,04,040.50
Payable Jamtara		24,25,568.00
Purnchandra Bhandari		83,525.00
Ranjeet Bhattachary		11,227.00
R.N.G. Trading		2,90,388.00
SCIENTIFIC EMPORIUM		4,620.00
Security & Intelligence Services(India) Ltd		1,76,420.28
SHUBHESHWAR SINGH		3,000.00
Speedo Print		1,04,560.00
Tirupati Enterprises		15,394.00
Ujjwala		7,94,770.00
GRAND TOTAL		4,03,12,634.65



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

SCHEDULE-3

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	
Medical Equipment	71,000.00	1,35,298.18
ASSETS IT MANOHARPUR		
Furniture	3,51,900.00	3,51,900.00
ASSETS JAMTARA		
Furniture	6,400.00	
LAPTOP	1,02,100.00	1,08,500.00
ASSETS -KISHANGANJ		
Inverter	12,234.00	12,234.00
ASSETS-Ranchi H.O		
AIR CONDITIONER	72,211.44	
BIOMETRIC	6,500.02	
Cctv Camera	33,498.38	
Computer & Printer	34,063.00	
Furniture	2,31,915.00	
Printer	10,593.22	
T.V	8,000.00	
UPS Inverter	25,000.00	4,21,781.06
ASSETS-Simdega		
LAPTOP Simdega	24,000.00	
Sewing Machine	1,57,890.00	1,81,890.00
ASSETS-Gumla		
Furniture	4,33,640.00	4,33,640.00
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		28,55,548.55



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

SCHEDULE For INVESTMENT

SCHEDULE-4

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)		1,77,195.78
Less:Matured FD		(44,75,046.00)
Add : Accrued Interest		4,93,456.90
Grand Total		40,33,838.68



SRI SOMESHWAR NATH MAHADEV TRUST

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

SCHEDULE For DEPOSITS

SCHEDULE-5

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



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

SCHEDULE-6

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		
DDM NABARD	38,712.15	
JSDMS	57,12,490.36	
MGNREGA GRANTS	26,56,882.00	
Nagar Panchayat-CHAIBASA	96,665.00	
SCA Gumla	42,19,877.00	
TRIBAL RURAL WELFARE HOSPITAL	6,31,86,839.50	
WDC GRANTS - KISHANGANJ	2,98,950.40	
WDC GRANTS- MUNGER	1,60,776.00	
WDC GRANTS -PURNEA	1,039.40	7,63,72,231.81
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
Il & Fs Transportation Network Ltd.		22,49,891.84
Indus Action Initiative		(70,338.00)
Retail Project		7,82,500.00
Shelter Home Grant		7,60,000.00
Technical support provider for radio station		37,36,400.00
TOTAL		14,89,61,107.25



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

SCHEDULE For UNSECURED LOANS

SCHEDULE-7

PARTICULARS	AMOUNT(Rs.)
DBS	89,700.00
Ebadat Alam	40,000.00
Green Space Trust	3,00,000.00
Harendra Prasad Choubey	1,00,000.00
Sankar Kumar Das	50,000.00
Loans & Advances	16,44,137.00
Loan To Mohit Srivastava	24,44,570.00
Maataram Network Pvt. Ltd	45,744.00
Mukesh Kumar	2,40,295.00
Rajani Subham	5,00,000.00
T R Y Organisation	1,59,938.00
Atul Ranjan	33,178.00
Utpal Dutt	7,06,309.00
TOTAL AMOUNT	63,53,871.00



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

SCHEDULE-8

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
CASH IN HAND		48,090.06
CASH AT BANK		
Bank of India (0798)	24,43,142.96	
CANARA BANK (0009)	5,78,731.38	
Canara Bank(4731)	1,144.00	
HDFC Bank (1687)	9,994.84	
HDFC Bank (7799)	0.30	
ICICI Bank (5646)	1,246.51	
ICICI Bank (8628)	48,383.82	
PNB Bank(0020)	17,885.84	
Union Bank (0086)	45,266.15	
Yes Bank (0113)	10,421.54	
		31,56,217.34
TOTAL AMOUNT		32,04,307.40



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.)
CANARA BANK	1,98,297.22
HDFC BANK	1,41,490.60
Union Bank	6,880.00
Bank Of India	1,19,802.00
GRAND TOTAL	4,66,469.82



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.)
Consumable	17,000.00
Administrative Expenses	3,81,747.00
Mobilization Expenses	19,000.00
Rent office	1,92,500.00
Salary Expenses	4,79,200.90
Grand Total	10,89,447.90



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	13,62,293.52	
Canteen Expenses	2,24,077.00	
Consumables Expenses	4,780.00	
Beverage & Drinking Water	13,60,377.34	
Water and Sanitation Activity	3,93,000.00	
Electrical Item	3,41,197.25	
Electricity Expenses	36,815.00	
Event & Celebration	1,600.00	
Fuel Expenses	4,07,875.28	
Laundry Expenses	51,576.00	
Marketing & Publicity	31,000.00	
Medical Equipment	59,395.65	
Medicine Expenses	42,11,451.91	
Printing & Stationery	60,045.00	
Repair & Maintenance	8,15,547.75	
Security Services	3,09,640.00	
Staff Welfare	34,620.00	
Telephone & Internet Expenses	5,602.00	
Travelling Expenses	21,882.00	97,32,775.70
Salary & Wages -Jamtara		
Employer's Contribution to EPF	2,58,778.00	
Employer's Contribution to ESIC	1,05,059.32	
Generator Operator Wages	13,500.00	
Salary Expenses	1,07,51,698.27	1,11,29,035.59
Total Expenses On Jamtara		2,08,61,811.29
Grand Total		4,26,04,119.76



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.)
Sanitary Pad	25,720.00
Soap	12,870.00
Grand Total	38,590.00



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-CHARHI		
Fuel Expenses	1,455.00	
Administrative Expenses	46,667.00	
Printing & Stationery	26,095.20	
Renovation Expenses	1,56,930.00	
Rent	1,15,500.00	
Salary Charhi	15,33,308.03	
Staff Welfare	250.00	18,80,205.23
SJKVY EXPENSES-CHATRA		
Fooding Expense	6,00,000.00	
Centre Expense	4,38,667.00	
Rent	3,00,000.00	
Salary	7,00,000.00	20,38,667.00
SJKVY EXPENSES- SIMDEGA		
Administrative Expenses	16,666.00	
Rent	4,50,000.00	
Salary	5,91,000.00	10,57,666.00
GRAND TOTAL		49,76,538.23



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		
Central Renewal Fee	3,000.00	
Salary Expenses	35,000.00	38,000.00
Champanan Expenses		
Central Renewal Fee	3,000.00	3,000.00
Darbhangga Expenses		
Center Renewal Fee	3,000.00	
Office Expenses	600.00	
Rent	44,000.00	
Staff Walfare	500.00	
Travelling Expenses	4,780.00	52,880.00
KISANGANJ EXPENSES		
Center Renewal Fee	3,000.00	
Rent Expenses	6,000.00	9,000.00
MADHEPURA EXPENSES		
Center Renewal Fee	3,000.00	3,000.00
Munger Expenses		
Center Renewal Fee	3,000.00	3,000.00
Purnia Exp		
Center Renewal Fee	3,000.00	
Office Expenses	5,000.00	
Salary Expenses	5,40,000.00	5,48,000.00
Grand Total		6,56,880.00



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

SCHEDULE-16

PARTICULARS	AMOUNT
Advertisement	1,60,112.00
Dairy Farming Equipments	1,23,194.00
Fooding Expenses	13,24,460.00
Fuel Expenses	4,044.00
IT Lab Equipments	12,56,850.00
Community Mobilisation Expenses	5,00,000.00
Printing & Stationary	4,97,424.00
Rent Expense	54,500.00
Salary Expenses	43,675.00
Set Lab Equipment	15,40,410.00
Solar Equipment	1,16,440.00
Tender Fee	35,000.00
Tool Kit	2,70,000.00
Grand Total	59,26,109.00



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	61,901.00
Advertisement Expenses	4,500.00
Electricity Expenses	7,865.00
Fuel Expenses	14,085.00
Household Expenses	25,904.00
Office Expenses	9,412.00
Printing & Stationery	49,490.00
Electrical and electronics Lab Equipments	6,00,000.00
Repair & Maintenance	60,236.00
Salary	6,66,198.00
Security Guard	98,000.00
Staff Welfare	17,990.00
Transportation Expenses	1,27,500.00
Travelling Expenses	1,700.00
Welfare Expenses	10,323.73
Grand Total	17,55,104.73



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	1,85,103.94
Bank Charges	42,393.32
Bank Interest	1,51,542.37
Compliance Fee	18,750.00
Donation Expenses	44,016.00
Employer's Contribution to EPF	94,842.00
Employer's Contribution to EISC	24,323.00
Electricity Expenses	32,143.00
Electronic Item	5,183.73
Fuel Expenses	11,186.00
Grocery Expenses	20,902.00
Gst Late Fee	1,680.00
Honorarium Expenses	27,30,000.00
Internet Expenses	3,009.00
Interest On Loan (Abhishek Kumar)	63,963.00
Office Expenses	55,621.17
Printing & Stationery	13,965.20
Rent Expenses	4,48,500.00
Professional Charges	32,550.00
Repair & Maintenance	70,104.12
Salary Expenses	17,25,573.00
Staff Welfare	18,703.00
TDS Late Fee	23,781.00
Telephone Expenses	2,752.00
Transportation Expenses	400.00
Traveling Expenses	20,000.00
Grand Total	58,40,986.85



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	2,000.00
Electricity Expenses	17,575.00
Fuel Expenses	17,015.00
Internet Expenses	7,550.00
Office Expense	46,462.00
Rent Expenses	2,52,000.00
Repair & Maintenance	18,839.11
Salary Expenses	5,26,283.94
Telephone Expenses	4,153.00
Travelling Expenses	6,892.00
Grand Total	8,98,770.05



NOTE-1 ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021

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.

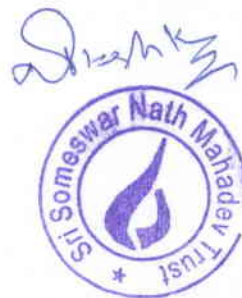
For Praveen SP Gupta & Co.
(Chartered Accountants)

CA. Swamit Mahur
Partner

M.No. 427058
Place :- Ranchi
DATE: 19/01/2022



For Sri Someshwar Nath Mahadev Trust



(Authorised Signatory)