

**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3<sup>rd</sup> FLOOR, JAGDAMBA TOWER, SAHDEO MARG**  
**BORING ROAD PATNA**  
**BIHAR- 800001**

**PAN- AAITS5936P**

**AUDITED FINANCIAL STATEMENTS**

**AS ON 31<sup>ST</sup> MARCH 2022**



# 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 -794324270081122

We have examined the balance sheet of SRI SOMESWAR NATH MAHADEV TRUST AAIT5936P [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name **SWAMIT MAHURI**  
Membership Number 427058  
Firm Registration Number 0014055C  
Date of Audit Report 30-Sep-2022  
Place 49.37.72.133  
Date 08-Nov-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	₹ 26,20,55,698
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 finally 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	No
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Sl. No.	Detail	Amount
	No Records Added	

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
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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
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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
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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 diverted	No
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks







**SRI SOMESWAR 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 31.03.2022**

EXPENDITURE		SCHEDULES		AMOUNT(RS)		INCOME		SCHEDULES		AMOUNT(RS)	
<b>To</b>	<b>EXPENDITURE ON PROJECTS</b>										
"	National Urban Livelihoods Mission (NULM)	SCH-9	131,666.00	"	Din Dayal Upadhyaya Gramteen Kaushal Yojana(DDUGKY)		6,423,543.00				
"	Tribal Welfare Hospital (MESO)	SCH-10	40,745,876.02	"	Tribal Welfare Hospital (MESO)		54,980,079.91				
"	Masalia Expenses		550,859.00	"	Crowd Funding Receipts		2,125,516.15				
"	Skill Training Capacity Building Program (SJKVY)	SCH-11	2,742,566.00	"	ITI College Manoharpur		544,460.00				
"	Give India	SCH-12	1,553,763.00	"	Bamboos Supply		152,380.00				
"	Special Component Assistance Programme	SCH-13	774,032.00	"	Department of Science & Technology		2,800,000.00				
"	Din Dayal Upadhyaya Gramteen Kaushal Yojana(DDUGKY)	SCH-14	3,243,785.35	"	Donation(Adroit Neo)		1,723,050.00				
"	Department Of Science & Technology	SCH-15	293,179.00	"	GIVE India		1,501,283.31				
"	ITI College, Manoharpur	SCH-16	447,877.15	"	Special Component Assistance Programme		194,877.00				
"	RB Hospital	SCH-17	40,962,000.00	"	RB Hospital		44,243,600.00				
"	NRAI Expenses		4,185,600.00	"	Unlock Education Programme		101,800,000.00				216,488,789.37
"	UnLock Education Expense		98,706,168.25	"	<b>RECEIPTS FROM FCRA FUNDS</b>						
"	Crowd Funding Project Expenses		2,099,861.00								44,649,486.07
"	CCCP Expenses		462,500.00								
			<b>196,899,732.77</b>								
<b>To</b>	<b>ADMINISTRATIVE EXPENSES</b>										
"	RANCHI OFFICE EXPENSES	SCH-18	9,460,170.87	<b>By OTHER INCOME</b>							
"	PATNA OFFICE EXPENSES	SCH-19	1,163,709.53	"	INTEREST ON FD		256,965.00				
"	AUDIT FEE		60,000.00	"	DONATION RECEIVED		648,585.81				
				"	BANK INTEREST		11,871.72				917,422.53
<b>To</b>	<b>FCRA PROJECT EXPENDITURE</b>										
<b>To</b>	<b>FCRA Unspend Grants Carried Forward To the Next Year</b>										
			<b>16,105,560.00</b>								
<b>To</b>	<b>Balance Being of Excess of Income over Expd. Trfd. to Corpus Fund</b>										
			<b>12,030,013.82</b>								
			<b>262,055,697.97</b>								<b>262,055,697.97</b>

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:22427058CMZGB2578

DATE: 30/09/2022  
 PLACE: RANCHI

FOR SRI SOMESWAR NATH MAHADEV TRUST

TRUSTEE (NITESH KUMAR)

TRUSTEE (AMIT KUMAR CHOUBEY)

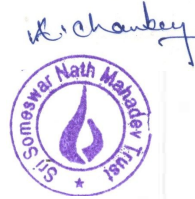
*A. Choubey*



**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001**  
**SCHEDULE FOR EXPENSES ON Loan From Members**

**SCHEDULE-01**

PARTICULARS	AMOUNT(Rs.)
Abhishek Kumar	3,237,268.50
Amit Kumar Choubey	4,121,220.00
Nitesh Kumar	2,709,428.00
Vikash Kumar	781,732.00
<b>Grand Total</b>	<b>10,849,648.50</b>





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

**SCHEDULE-2**

<b>PARTICULARS</b>	<b>AMOUNT(Rs.)</b>	<b>AMOUNT(Rs.)</b>
Abhishek Kumar (Creditor)		1,716,000.00
Akash Enterprises		16,565,884.45
Avny Energy		33,811.00
Barnali General Stores		48,575.00
BRIO		4,602.00
Dazzle Food and Beverages Pvt Ltd	295,332.32	
Debopriya Service Station		104,151.41
Devlabs Pvt.Ltd		8,113,333.00
Dharmendra Kumar Mandal		1,901,848.92
Fast Dial Services(Creditors)		8,600,877.00
Flex Galaxy		214,241.00
Green Land Waste Management Enterprises		22,727.00
INDIAN TRADING		87,540.00
Indirect Expenses Payable		4,450,664.00
Indonet Plastic Industries		180,000.00
JHARKHAND INDUSTRIAL AREA DEVELOPMENT AUTHORITY		64,900.00
KESHAR STORE		510,869.98
Maataram Network		54,000.00
MANISH FUEL STATION		260,159.93
Metro Lights	259,012.50	
M/S BHARAT ELECTRONICS		182,498.00
M/S NARAYAN ENTERPEISES		48,074.00
M/S SHREE DURGA AUTO CENTRE		62,496.00
M/S SYNERGY MIX		84,000.50
Pama Pharmaceuticals		1,864,052.58
Payable Dumka		2,606,040.50
Payable Jamtara		2,241,568.00
Prachi Sewa Sansthan		1,315,000.00
R B Hospital		30,000.00
RK Tyres		2,491.00
Sanskar(Chatra Sjkvy)		40,000.00
Security & Intelligence Services(India) Ltd		88,874.88
SHUBHESHWAR SINGH		3,000.00
SIMNA GRAPHICS		19,880.00
SQUARE BROTHERS INFO TECH PRIVATE LIMITED		4,479.28
Tirupati Enterprises		23,236.00
Trendsetters Skill Assessors Pvt Ltd		275,250.00
Ujjwala		794,770.00
<b>GRAND TOTAL</b>	<b>554,344.82</b>	<b>52,619,895.43</b>



*K. Chawbey*



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

**SCHEDULE-3**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b><u>DUMKA-PAYABLE</u></b>		
Salary Payable Dumka	6,942,628.31	
Expenses Payable Dumka	597,464.00	7,540,092.31
<b><u>JAMTARA PAYABLE</u></b>		
Expenses Payable Jamtara	466,078.05	
Salary Payable Jamtara	6,195,091.53	6,661,169.58
<b><u>MEGA MANOHORPUR PAYABLE</u></b>		
Salary Payable Manohorpur	279,504.04	279,504.04
<b><u>SJKVY PAYABLE</u></b>		
Chauparan Payable	4,378,713.00	
Chatra Payable	488,997.00	
Simdega Payable	2,213,058.00	7,080,768.00
Audit Fee Payable		71,600.00
BMVM Payable		61,297,898.00
Community Radio Station Payable		4,139,400.00
EPF Payable		1,024,308.00
ESIC Payable		470,308.84
Loan From Members		1,595,062.00
Meeting Expenses Payable		38,100.00
Administrative Expense Payable (Udit Mishra)		71,110.46
Others Payable		275,586.00
Rent Payable Patna		75,600.00
Rent Payable- Agra Hospital		100,000.00
Petty Cash Expenses Payable		137,993.50
Expenses Payable		493,850.95
Salary Payable		4,053,405.16
Salary Payable RB Hospital		25,342,300.00
Social Forestry Payable		4,030,721.00
<b>GRAND TOTAL</b>		<b>124,778,777.84</b>



*K. Chankey*



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

**SCHEDULE-4**

PARTICULAR		AMOUNT(Rs.)	AMOUNT(Rs.)
<b>ASSETS- Agra</b>			
Ambulance		510,000.00	
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	678,184.00
<b>ASSETS-Chaibasa NULM</b>			
Sewing Machine		95,400.00	95,400.00
<b>ASSETS-Charhi</b>			
CCTV		12,000.00	
FURNITURE		27,000.00	
Sewing Machine		72,240.00	111,240.00
<b>ASSETS-Dumka</b>			
Cctv & Biometric	60000	64,298.18	
Medical Equipment		71,000.00	135,298.18
<b>ASSETS IT MANOHARPUR</b>			
Maruti Suzuki Ecco Star		516,932.00	
Furniture		351,900.00	868,832.00
<b>ASSETS JAMTARA</b>			
Furniture		6,400.00	
LAPTOP		102,100.00	108,500.00
<b>ASSETS -KISHANGANJ</b>			
Inverter		12,234.00	12,234.00
<b>ASSETS-Ranchi H.O</b>			
AIR CONDITIONER		72,211.44	
BIOMETRIC		6,500.02	
Cctv Camera		33,498.38	
Computer & Printer		75,164.85	
Gyaser		3,300.00	
Printer		28,559.32	
T.V		8,000.00	
UPS Inverter		25,000.00	252,234.01
<b>ASSETS-Simdega</b>			
LAPTOP Simdega		24,000.00	
Sewing Machine		157,890.00	181,890.00
<b>ASSETS-Gumla</b>			
Furniture		433,640.00	433,640.00
<b>ASSETS-MEGA</b>			
Electrical Equipments		194,133.00	194,133.00
<b>ASSETS- HO</b>			
Almirah		3,487.10	
Cctv/ Biometric		287,839.17	
Computer with Accessories		291,251.09	
Electrical Fan		1,305.53	
Furniture		9,577.75	
Library Books		54.48	
Mobile Set		1,528.95	
OFFICE EQUIPMENT		8,280.35	
Printer Patna		17,966.10	
Sewing Machine		10,693.00	
Traning Equipment		2,687.95	634,671.47
<b>TOTAL AMOUNT</b>			<b>3,706,256.66</b>



*K. Chakraborty*



**SRI SOMESWAR 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 Agara Hospital	950,000.00
IGIMS Security Deposit	2,214,246.00
Deposit	100,513.00
<b>TOTAL AMOUNT</b>	<b>3,264,759.00</b>



*K. Chakraborty*





**SRI SOMESWAR 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.)
<b>Bihar Mahadalit Vikash Mission</b>		
Bihar Mahadalit Vikash Mission (DMKVY)	14,661,398.00	
Bihar Mahadalit Vikash Morcha(SCA)	34,297,906.00	<b>48,959,304.00</b>
<b>GRANTS RECEIVABLE</b>		
DDM NABARD	38,712.15	
JSDMS Grants	4,059,621.36	
MGNREGA GRANTS	2,656,882.00	
Nagar Panchayat-CHAIBASA	96,665.00	
SCA Gumla	4,414,754.00	
TRIBAL RURAL WELFARE HOSPITAL	44,615,322.91	
WDC GRANTS - KISHANGANJ	298,950.40	
WDC GRANTS- MUNGER	160,776.00	
WDC GRANTS -PURNEA	1,039.40	<b>56,342,723.22</b>
<b>SOCIAL FORESTRY</b>		
Social Forestry Arwal	13,686,968.60	
Social Forestry Champaran	294,500.00	
Social Forestry Dharbanga	509,208.00	
Social Forestry Madhubani	1,142,641.00	
Social Forestry Sitamarhi	134,800.00	<b>15,768,117.60</b>
<b>Community Radio Station</b>		<b>403,000.00</b>
<b>Gram Panchayat -Bhadra</b>		<b>160,000.00</b>
<b>Il &amp; Fs Transportation Network Ltd.</b>		<b>2,249,891.84</b>
<b>Indus Action Initiative</b>		<b>(70,338.00)</b>
<b>JSDMS Mega</b>		<b>6,318,910.00</b>
<b>RB Hospital Digonastic Center</b>		<b>44,243,600.00</b>
<b>Retail Project</b>		<b>782,500.00</b>
<b>Shelter Home Grant</b>		<b>760,000.00</b>
<b>Technical support provider for radio station</b>		<b>3,736,400.00</b>
<b>TOTAL</b>		<b>179,654,108.66</b>



*H. Chaudhary*



**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001**  
**SCHEDULE For LOANS & ADVANCES**

**SCHEDULE-7**

PARTICULARS	AMOUNT(Rs.)
DBS	89,700.00
Green Space Trust	300,000.00
Harendra Prasad Choubey	100,000.00
Kumar Prateek Barik	100,000.00
Kumar Shankar Das	50,000.00
Loans & Advances	1,710,137.00
Loan to Mohit Shrivastava	2,880,570.00
Mantram Network Pvt. Ltd	45,744.00
Mukesh Kumar	384,954.00
Rajani Subham	500,000.00
Rukmani Buildcom Pvt. Ltd	3,000,000.00
TRY Organization	159,938.00
Utpal Dutt	706,309.00
<b>TOTAL AMOUNT</b>	<b>10,027,352.00</b>



*H. Choubey*



**SRI SOMESWAR 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.)
Bank of India (0798)	27,974,767.15	
CANARA BANK (0009)	20,578,223.57	
CANARA BANK (0023)	98.00	
Canara Bank(4731 )	2,521,788.00	
HDFC Bank ( 1687 )	9,994.84	
HDFC Bank (7799)	0.30	
ICICI Bank (5646)	-	
ICICI Bank (8628)	48,383.82	
PNB Bank(0020)	10,580.71	
Union Bank (0086)	961,676.45	
SBI FCRA	7,936,519.69	
Yes Bank	10,009.72	<b>60,052,042.25</b>
Cash In Hand	378,467.71	<b>378,467.71</b>
<b>TOTAL AMOUNT</b>		<b>60,430,509.96</b>



*M. Chawbey*



**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001**  
**SCHEDULE FOR EXPENSES ON National Urban Livlihoods Mission**

**SCHEDULE-9**

PARTICULARS	AMOUNT(Rs.)
Mega Expenses ITI College Manohorpur	111,666.00
Salary Expenses	20,000.00
<b>Grand Total</b>	<b>131,666.00</b>



*K. Choubey*





**SRI SOMESWAR 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-10(a)**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>MESO EXPENSES-DUMKA</b>		
<b>Administrative Expenses-Dumka</b>		
Electricity and Electrical Maintainance	1,271,889.10	
Canteen Expenses	960,936.03	
Medicine & Consumables	4,584,897.74	
Administrative Expenses	1,962,981.90	
Compliance Fee	38,025.00	
Consumables Expenses	71,273.00	
Beverage & Drinking Water Expenses	1,312,692.01	
Ambulance Services Expenses	76,036.77	
FUEL Expenses	211,652.66	
Telephone & Internet Expenses	13,019.52	
Repair & Maintanance	86,292.22	
Transportation Expenses Dumka	9,394.80	
Social Welfare Expenses	36,181.56	
Health Camp	165,000.00	
Freight Charges	3,600.00	
Medical Equipments & Maintenance	756,847.00	
Printing & Stationery	34,557.22	
Travelling Expenses	35,741.50	<b>11,631,018.03</b>
<b>Salary &amp; Wages -Dumka</b>		
Employer's Contribution to EPF	242,651.00	
Employer's Contribution to ESIC	46,794.00	
Staff Salary	8,453,886.56	<b>8,743,331.56</b>
Total Expenses On Dumka		<b>20,374,349.59</b>



*H. Chawbey*



**SRI SOMESWAR 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-10(b)**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>MESO EXPENSES-JAMTARA</b>		
<b>Administrative Expenses-Jamtara</b>		
Administrative Expenses	1,534,533.00	
Ambulance Running Expenses	25,781.24	
Canteen Expenses	528,763.00	
Housekeeping Materials	11,579.00	
Consumables Expenses	5,285.00	
Equipment Maintenance & Services	654,068.00	
Water and Sanitation Activity	1,250,902.78	
Electrical Item	738,990.50	
Electricity Expenses	384,308.05	
Fuel Expenses	408,217.41	
Health Camp	165,000.00	
Interest on Loan	320,780.00	
Medicine Expenses	4,756,640.07	
Printing & Stationery	56,357.00	
Repair & Maintenance	141,389.84	
Security Services	254,220.00	
Telephone & Internet Expenses	2,013.00	
Transportation Expenses	14,000.00	
Travelling Expenses	49,806.00	<b>11,302,633.89</b>
<b>Salary &amp; Wages -Jamtara</b>		
Employer's Contribution to EPF	215,480.00	
Employer's Contribution to ESIC	46,794.00	
Generator Operator Wages	24,000.00	
Salary Expenses	8,782,618.54	<b>9,068,892.54</b>
Total Expenses On Jamtara		<b>20,371,526.43</b>
Grand Total		<b>40,745,876.02</b>



*K. Choubey*



**SRI SOMESWAR 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-11**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>SJKVY EXPENSES-CHARHI</b>		
Admin expenses	1,048,078.00	
Assesment Fee	61,200.00	1,109,278.00
<b>SJKVY EXPENSES-CHARHI</b>		
Admin expenses	99,264.00	
Assesment Fee	87,600.00	
Printing & Stationery	924.00	
Salary	50,700.00	238,488.00
<b>SJKVY EXPENSES-CHATRA</b>		
Assesment SCH-21 447877	154,800.00	
Printing & Stationery	540,000.00	
Salary	700,000.00	1,394,800.00
<b>GRAND TOTAL</b>		<b>2,742,566.00</b>



*K. Choubey*



**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001**  
**SCHEDULE FOR EXPENSES ON Give India Foundation**

**SCHEDULE-12**

PARTICULARS	Amount (Rs.)	Amount (Rs.)
<b>Salary</b>		
Fooding Expenses	1,151,423.00	
Fuel Expenses	402,340.00	<b>1,553,763.00</b>
<b>Grand Total</b>		<b>1,553,763.00</b>



*K. Choubey*





**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001**  
**SCHEDULE FOR EXPENSES ON Special Component Assistance Programme**

**SCHEDULE-13**

PARTICULARS	AMOUNT
Administrative Expenses	132,836.00
Electricity Expenses	15,940.00
Fooding Expenses	6,570.00
Fuel Expenses	13,636.00
Printing & Stationary	15,480.00
Rent Expense	5,000.00
Salary Expenses	584,570.00
<b>Grand Total</b>	<b>774,032.00</b>



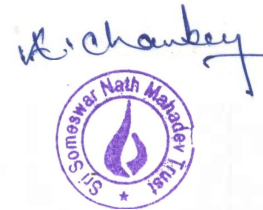
*H. Choubey*



**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001**  
**SCHEDULE FOR EXPENSES ON Din Dayal Upadhyaya Grameen Kaushal Yojana(DDUGKY)**

**SCHEDULE-14**

PARTICULARS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>Mega Expenses- Din Dayal Upadhyaya Grameen Kaushal Yojana(DDUGKY)</b>		
<b>Salary &amp; Wages - MEGA</b>		
Employer's Contribution to EPF	19,725.00	
Salary Expenses	1,101,519.09	<b>1,121,244.09</b>
<b>MEGA Expenses</b>		
Canteen Expenses	173,989.23	
Admin Expenses	378,750.58	
Assesment Fee	433,060.00	
Bee Keeping	58,876.00	
Books	269,419.95	
Electricity Expenses	122,132.00	
Hostel Setup	354,483.00	
Liosoning Expenses	13,000.00	
Repair & Maintance	304,406.00	
Medicine Expenses	2,918.00	
Social Welfare Expenses	5,220.00	
Training Expenses	182.50	
Printing & Stationery	6,104.00	<b>2,122,541.26</b>
<b>Grand Total</b>		<b>3,243,785.35</b>



**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD, PATNA-800001**  
**SCHEDULE FOR EXPENSES ON Department of Science & Technology**

**SCHEDULE-15**

PARTICULARS	AMOUNT
Salary	7,500.00
Mobilization Expenses	20,000.00
Printing & Stationery	164,985.00
Projector	54,694.00
Laptop	46,000.00
<b>Grand Total</b>	<b>293,179.00</b>



*K. Choubey*



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

**SCHEDULE FOR EXPENSES ON Din Dayal Upadhyaya Grameen Kaushal Yojana(DDUGKY)**

**SCHEDULE-16**

**MEGA EXPENSES-ITI COLLEGE MANOHORPUR**

<b>Particulars</b>	<b>(Amount Rs.)</b>	<b>(Amount Rs.)</b>
Administrative Expenses-Manoharpur	108,000.00	
Fuel Expenses	15,932.37	
Printing & Stationery -ITI Manoharpur	6,178.73	
Repair & Maintenance(ITI Manoharpur)	145,766.05	
Security Guard -ITI Manoharpur	157,000.00	
Skill Expenses	1,000.00	
Staff Welfare(ITI Manoharpur)	2,100.00	
Transportation Expenses- ITI Manoharpur	3,000.00	
Travelling Expenses -ITI Manoharpur	8,900.00	
		<b>447,877.15</b>



*K. Choubey*



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

SCHEDULE FOR EXPENSES ON RB Hospital

SCHEDULE-17

**RB Hospital Expenses**

Particulars	(Amount Rs.)	(Amount Rs.)
Administrative Expenses	11,059,700.00	
Medicine Expenses	4,560,000.00	
Salary Expenses	25,342,300.00	40,962,000.00



*H. Chauhan*





**SRI SOMESWAR 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	600,906.15
Advertisement Expenses	65,000.00
Bank Charges	45,640.90
Canteen Expenses	27,644.00
Cosumable Expenses	267,915.00
Compliance Fees	35,375.00
Consultancy Fees	1,843,850.65
Donation Paid	35,525.00
Electricity Expenses	27,737.00
Gst Late Fees	6,240.00
Honorarium Expenses	2,730,000.00
Interest on OD	59,758.00
Interest on Mudra Loan	35,361.00
Internet Expenses	2,824.92
Office Expenses	21,700.00
Printing & Stationery	80,189.19
Rent	456,600.00
Repair & Maintenance	39,087.16
Telephone & Internet Expenses	6,826.00
Transportatin Expenses	24,434.00
Travelling Expenses	7,737.00
Tender Fee	1,647,791.06
<b>Salary Expenses</b>	
Salary Expenses	1,313,750.84
Employer's EPF	78,278.00
<b>Grand Total</b>	<b>9,460,170.87</b>



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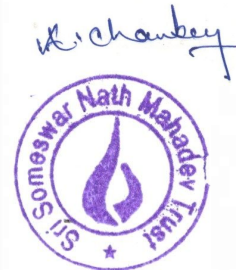


**SRI SOMESWAR NATH MAHADEV TRUST**  
**B-BLOCK 3rd FLOOR ,JAGDAMBA TOWER ,SAHDEO MAHTO MARG ,BORING ROAD ,PATNA-800001**

**SCHEDULE FOR EXPENSES ON PATNA OFFICE EXPENSES**

**SCHEDULE-19**

PARTICULARS	Amount (Rs.)
Administrative Expenses	194,537.75
Electricity Expenses	31,000.00
Internet Expenses	4,350.00
Office Expense	52,819.00
Patna Office Expenses	6,400.00
Rent	252,000.00
Repair & Maintenance	11,908.78
Salary Expenses	598,590.00
Telephone & Internet Expenses	12,104.00
<b>Grand Total</b>	<b>1,163,709.53</b>



**NOTE-1 ON ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE BALANCE SHEET AS AT  
31ST MARCH, 2022**

**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. Balances of Debtors and Creditors are subject to confirmation.

**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)  
C.A. Swamit Mahuri  
(Partner)



M.No. 427058  
Place :- Ranchi  
DATE: 30/09/2022

For Sri Someswar Nath Mahadev Trust

*K. Chaudhary*

(Authorised Signatory)

