

**CHANDRAKANT S KAPATAKAR**  
Chartered Accountant

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*Consolidated*  
*Financial Statements of*  
**SABALA**

**Address** : Samata Building,  
Kirthi Nagar, B. Bagewadi Road ,  
Vijayapur

**Financial Year** : 2020-2021

## CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

RECEIPTS		PAYMENTS		AMOUNT
To OPENING BALANCES:		AMOUNT		AMOUNT
Cash at Banks		11,46,369.92	By EXPENDITURE FOR OBJECTS:	
( See Schedule)			<u>SCHOOL EXPENSES:</u>	
Cash-in-hand		58,063.28	Computer Maintenance - School	10,350.00
" <u>FROM OBJECTS:</u>			Electrical Repairs & Maintenance - School	18,935.00
School Fee- Geetanjali High School		10,67,600.00	Honorarium Geetanjali - School	2,20,000.00
" <u>GRANTS FROM:</u>			Meeting Expenses - School	2,550.00
Rehman Foundation, USA for Education Programme		28,72,131.00	Petrol & Diesel Expenses -School	8,610.00
Fair Trade Forum		30,000.00	School Festival Expenses -School	45,320.00
Industry Crafts Foundation		39,800.00	Science Material Expenses -School	9,651.00
Companies Under CSR Programme:			Sports Material -School	18,215.00
Siemens Gamesa Renewal energy- Covid Response		10,98,361.00	Staff Salary -School	5,34,382.00
Renew Energy Pvt Ltd- Groserly Kit		2,52,624.00	Staff Welfare Charges -School	15,800.00
" <u>INTEREST INCOME:</u>			Vehicle Maintenance -School	15,365.00
Interest on Fixed Deposit		71,389.00		
Interest on IT Refund		420.00	<u>EDUCATION PROGRAMME EXPENSES:</u>	
Interest Received on SB A/c		23,129.00	<u>(REHMAN FOUNDATION USA)</u>	
" <u>OTHER INCOME:</u>			Exam Fees	5,000.00
Contribution Received		2,78,830.00	Purchase of Story Books	18,227.00
Contribution from SATHI Project Members		22,500.00	Electricity Bill	32,739.00
Membership Fees Received		3,500.00	Internet Bill	12,976.00
			Office Maintenance	1,50,833.00
			Printing of 5 Digital Banner	1,020.00
			Purchases of Electrical Goods	58,099.00
			Aspirants Expenses	10,500.00
			Bank Charges	1,587.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OTHER RECEIPTS:</u>			
Income Tax Refund		Boarding Expenses	6,41,232.00
Fixed Deposit		Honorarium	13,58,000.00
		Organization Service Charges	88,870.00
		Sports Equipment	10,200.00
		Student Travelling	42,468.00
		Wages	24,000.00
		Women's Training and Skill Development Program	60,000.00
		<u>HARSHITA ALUR YOJANE</u>	
		Audit Fees	3,000.00
		Honorarium for the Block Coordinator	35,000.00
		Printer Transportation Cost	10,000.00
		Saathi Training and Review of Cost	37,500.00
		<u>SAMRUDDHI PROJECT EXPENSES:</u>	
		<i>(Siemens Gamessa India Foundation)</i>	
		Community Organizer	96,560.00
		Exposure Visit- Projects in Neighboring	8,400.00
		Exposure Visit-Visit to Sabala Project	3,600.00
		IEC Material Development -Poster B	50,000.00
		Project Coordinator 1	22,000.00
		Recurring Expenses	8,000.00
		Training Material for Trainees	7,500.00
		Documentary Charges	10,000.00
		Electricity Bill - Samruddhi	6,000.00
		Honorarium	97,000.00
		SHG Livelihood Program	65,070.00
		Toilet Construction Project Branding Painting &Plum	25,000.00
		Travells & Transportation Charges	5,870.00



" HAND LOAN:  
 Abid Ali M A  
 Rizwan Pasha N

RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

SIEMENS GAMESA RENEWABLE ENRGY COVID

RESPONSE:

Medical Camps 1,50,023.00  
 Organization Service Charges 70,000.00  
 PPE Kit 2,10,000.00  
 Printing & Stationery 2,500.00  
 Ration/Grocery Kit 6,20,000.00  
 Travel and Transportation 46,464.00

Study Tour Expenses - Tourism Department 27,500.00

Covid Response - Fair Trade Forum 25,920.00

Renewable Energy Pvt Ltd - Grocery Kit Expenses 2,50,090.00

Soccer League - Honorarium Paid 10,000.00

" ESTABLISHMENT & ADMIN EXPENSES:

Audit Fees - Regular 12,440.00  
 Donation Paid 3,600.00  
 Registration Renewal Charges 17,020.00  
 Regular Wages 66,500.00  
 Staff Honorarium 50,500.00

" INVESTMENTS:

FD with Chaitanya 31460 3,86,021.00  
 FD with Chaitanya 31689 3,00,000.00  
 FD with Chaitanya 31887 2,00,000.00  
 FD with Chaitanya 31897 1,00,000.00  
 FD with Chaitanya 31920 2,20,000.00

Sabala Gen. Wife Fund FD with Chaitanya Bank 1,17,748.00



RECEIPTS

AMOUNT

PAYMENTS

AMOUNT

" HAND LOAN:

Geetanjali Primary School  
 Abdul Mateen Mahiboob Mulla  
 Abid Ali M A  
 Rizwan Pasha N

75,000.00  
 50,000.00  
 50,000.00  
 1,50,000.00

CLOSING BALANCES:

Bank Accounts  
 ( See Schedule)  
 Cash-in-hand

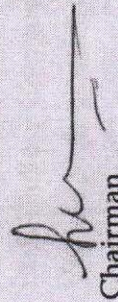
7,44,673.92  
 68.28

78,61,497.20

78,61,497.20

"Subject to our separate report of even date"

For Sabala, Vijayapur


  
 Chairman

Place: Vijayapur

Date:- 08/11/2021

**PRESIDENT**  
 Sabala Organisation  
 Vijayapur.


Secretary

  
 Secretary  
**SABALA**  
 Bijapur . 586 101.

  
 Secretary  
**SABALA**  
 Bijapur . 586 101.

For Chandrakant S Kapatakar  
 Chartered Accountant



  
 Chandrakant S Kapatakar  
 Proprietor

**SABALA**  
**SAMATHA BUILDING, KIRTHI NAGAR**  
**BASAVAN BAGEWADI ROAD, BIJAPUR**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021**

Expenses/Payments	Amount	Income/Receipts	Amount
<b>EXPENDITURE FOR OBJECTS:</b>			
<b>SCHOOL EXPENSES:</b>			
Computer Maintenance - School	10,350.00	School Fee- Geetanjali High School	10,67,600.00
Electrical Repairs & Maintenance - School	18,935.00	"	
Honorarium Geetanjali - School	2,20,000.00	<b>GRANTS FROM:</b>	
Meeting Expenses - School	2,550.00	Rehman Foundation, USA for Education Programme	28,72,131.00
Petrol & Diesel Expenses -School	8,610.00	Fair Trade Forum	30,000.00
School Festival Expenses -School	45,320.00	Industry Crafts Foundation	39,800.00
Science Material Expenses -School	9,651.00	<b>Companies Under CSR Programme:</b>	
Sports Material -School	18,215.00	Siemens Gamesa Renewal energy- Covid Response	10,98,361.00
Staff Salary -School	5,34,382.00	Renew Energy Pvt Ltd- Groseery Kit	2,52,624.00
Staff Welfare Charges -School	15,800.00	"	
Vehicle Maintenance -School	15,365.00	<b>INTEREST INCOME:</b>	
		Interest on Fixed Deposit	1,36,318.00
		Interest on IT Refund	420.00
		Interest Received on SB A/c	23,129.00
<b>EDUCATION PROGRAMME EXPENSES:</b>			
<b>(REHMAN FOUNDATION USA)</b>			
Exam Fees	5,000.00	"	
Purchase of Story Books	18,227.00	<b>OTHER INCOME:</b>	
Electricity Bill	32,739.00	Contribution Received	2,78,830.00
Internet Bill	12,976.00	Contribution from SATHI Project Members	22,500.00
Office Maintenance	1,50,833.00	Membership Fees Received	3,500.00
		Income Tax Refund	16,780.00



Expenses/Payments	Amount	Income/Receipts	Amount
Printing of 5 Digital Banner	1,020.00		
Purchases of Electrical Goods	58,099.00		
Aspirants Expenses	10,500.00		
Bank Charges	1,587.00		
Boarding Expenses	6,41,232.00		
Honorarium	13,58,000.00		
Organization Service Charges	88,870.00		
Sports Equipment	10,200.00		
Student Travelling	42,468.00		
Wages	24,000.00		
Women's Training and Skill Development Program	60,000.00		
<b>HARSHITA ALUR YOJANE</b>			
Audit Fees	3,000.00		
Honorarium for the Block Coordinator	35,000.00		
Printer Transportation Cost	10,000.00		
Saathi Training and Review of Cost	37,500.00		
<b>SAMRUDDHI PROJECT EXPENSES:</b>			
<i>(Siemens Gamessa India Foundation)</i>			
Community Organizer	96,560.00		
Exposure Visit- Projects in Neighboring	8,400.00		
Exposure Visit-Visit to Sabala Project	3,600.00		
IEC Material Development -Poster B	50,000.00		
Project Coordinator 1	22,000.00		
Recurring Expenses	8,000.00		
		" Excess of Expenditure over Income (Deficit)	5,05,341.00
		for the year	



Expenses/Payments	Amount
Training Material for Trainees	7,500.00
Documentary Charges	10,000.00
Electricity Bill - Samruddi	6,000.00
Honorarium	97,000.00
SHG Livelihood Program	65,070.00
Toilet Construction Project Branding Painting & Plum	25,000.00
Travells & Transportation Charges	5,870.00

**SIEMENS GAMESA RENEWABLE ENERGY COVID**

**RESPONSE:**

Medical Camps	1,50,023.00
Organization Service Charges	70,000.00
PPE Kit	2,10,000.00
Printing & Stationery	2,500.00
Ration/Grocery Kit	6,20,000.00
Travel and Transportation	46,464.00
Study Tour Expenses - Tourism Department	27,500.00
Covid Response - Fair Trade Forum	25,920.00
Renewable Energy Pvt Ltd - Grocery Kit Expenses	2,50,090.00
Soccer League - Honorarium Paid	10,000.00









**LIABILITIES**

**AMOUNT**

**ASSETS**

**AMOUNT**

**OTHER RECEIVABLES:**

Abdul Mateen Mahiboob Mulla  
Office Rent Deposit - Samruddhi Project  
Rizwan Pasha  
BDA Site Advance  
Interest Receivable on Fixed Deposit  
TDS AY 2020-21  
TDS AY 2021-22

50,000.00  
5,000.00  
60,000.00  
87,000.00  
58,108.00  
55,170.00  
6,821.00

**CASH & BANK BALANCES:**

Bank Accounts  
( See Schedule)  
Cash-in-hand


7,44,673.92  
68.28

39,39,771.20

39,39,771.20

"Subject to our separate report of even date"

For Sabala, Vijayapur

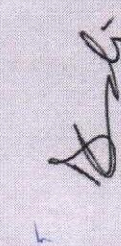
  
Chairman

Place: Vijayapur

Date:- 08/11/2021

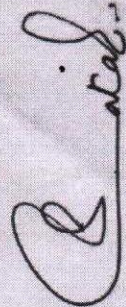
**PRESIDENT**

Sabala Organisation  
Vijayapur.

  
Secretary  
**SABALA**  
Bijapur 586 101

For Chandrakant S Kapatakar  
Chartered Accountant




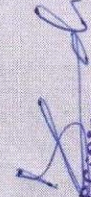
  
Chandrakant S Kapatakar  
Proprietor

**SABALA**  
**SAMATHA BUILDING, KIRTHI NAGAR**  
**BASAVAN BAGEWADI ROAD, BIJAPUR**

**Schedule: Bank Balances:**

Name of the Bank, Account No.	Opening Balance	Closing Balance
Canara Bank A/c 0504101027990	75,410.00	13,439.00
Canara Bank A/c No 0504101020910	81,924.83	48,400.83
Canara Bank A/c No 0504101021314	2,99,045.00	4,06,269.00
Canara Bank A/c No 0504101032744	5,68,426.59	1,06,725.59
Canara Bank A/c No 33024	4,933.30	5,103.30
Chaitanya Mahila Bank 104	32,283.70	1,59,083.70
Chaitanya Mahila Sahakari Bank A/c No 7029	2,110.50	3,026.50
Chaitanya Mahila Sahakari Bank A/c No 10070	82,236.00	2,626.00
	<b>11,46,369.92</b>	<b>7,44,673.92</b>

  
 Secretary  
**SABALA**  
 Bijapur · 586 101

  
 Secretary  
**SABALA**  
 Bijapur · 586 101.

