

To
The Trustee,
Society for Human & Environmental Development,
MUMBAI

AUDITOR REPORT

We have audited the attached balance sheet of Society for Human & Environmental Development as on 31st March 2022 the Income and Expenditure account of the association for the year ended on that day and report that:-

1. We have obtained all the information and explanation which to the best of our knowledge and belief where necessary for the purpose audit.
2. In our opinion proper Books of Accounts have been kept by the trust as it appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with books of account.
4. In our opinion and to the best of our information and according to the explanation given to us the account give a true and fair view.
5. In the case of balance sheet the statement of affairs of the trust as on 31 March 2022.

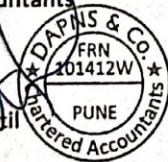
For DAPNS & Co.
Chartered Accountants
FRN: 101412W

CA Ashutosh Ratil
Partner

M No. 108362

Date: 10/09/2021

UDIN: 22108362ARRJHP3409



Society For Human & Environmental Development

Balance Sheet as on 31st March 2022

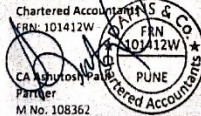
2020-21	LIABILITIES	2021-22	2020-21	ASSETS	2021-22
	TRUST FUNDS & CORPUS :-			Cash and Bank Balance :	
600	Capital	600	99	Cash In Hand	281
3,000,000	Corpus	3,000,000	261,466	Cash at Bank	142,125
			9,500,849	Project Balance	3,818,778
	SUNDRY CREDITORS:-			INVESTMENTS (Fixed Deposit)	
25,960	Outstanding Audit Fees	12,980	3,769,102	State Bank of Hyderabad	4,651,508
1,657,022	Advance for Project	2,333,122	750,000	HDFC	750,000
569,665	Loan for Vehicle	364,108	278,400	Unit Trust of India (Mutual Fund)	278,400
270,050	Outstanding Exp	174,950			5,679,908
515,617	Advance	757,275	133,787	Accrued Interest	160,809
1,410,000	Outstanding Income	800,000			
0	Pre-Primary FD for School Permission Purpose				
	GENERAL FUNDS:-			Furniture & Fixture & office Equipment :	
0	Balance as per B/S	486,669		Balance as per last Balance Sheet	1,610,597
0	Less: Excess of Exp. Over Income	302,905			
486,669	Less:- Round up	789,574	1,610,597	Less:- Depreciation	258,908
9,500,849	PROJECT BALANCE (LIBALITY)	3,818,778		Deposits & Advances	1,351,689
				Advance to Project	
			11,400	Security Deposit - (Reliance Energy)	11,400
			181,995	Advance for Consultancy Charges	181,995
			47,807	Prepaid Exp	47,807
			458,278	Outstanding Income	184,990
				IT Refund Awaited	
			23,741	AY 2014-15	23,741
			119,745	AY 2015-16	119,745
			41,403	AY 2017-18	41,403
			116,225	AY 2018-19	116,225
			112,401	AY 2019-20	112,401
			19,137	AY 2020-21	19,137
				AY 2021-22	38,953
	TOTAL	12,051,387	17,436,432	TOTAL	12,051,387

PRESIDENT

Signature and signature of Project Holder
Date:

FOR TREASURER

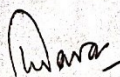
Vide our report of even date annexed
For DAPNS & Co.
Chartered Accountants
Firm No. 101412W
CA. Anurag P. Patil
Partner
M No. 108362
UDIN: 22108362ARRHP3409



CHIEF EXECUTIVE

Society for Human & Environmental Development
Income & Expenditure Statement for the year ending 31st March 2022

2020-21	EXPENDITURE	2021-22	2020-21	INCOME	2021-22
3,391,880	To Administration Properties (Annexure 1)	3,408,768		Income	
			404,148	Donation/Grant	4,605,899
	To objects of the Trust		350,415	Other Income	438,785
1,137,060	a) Medical Relief - (Annexure 2)	100,000			5,044,684
2,836,667	b) Educational - (Annexure 3)	3,278,806		Interest -	
5,193,696	c) Relief of Poverty - (Annexure 4)	1,342,512	160,740	Interest on Fixed Deposit & Other Investment	420,712
			58,280	Interest on Saving Bank	6,990
					427,702
			5,138,080	Grant - (Annexure 5)	2,960,604
	Expenditure of Project Account (ANNEXURE 6)			Income of Project Account (ANNEXURE 6)	
7,296,529	Salary of staff	7,087,535	20,180,776	Grant Received	11,255,624
446,836	Travel Cost	557,099	647,583	Fees Received	1,798,085
1,053,699	Admin cost	1,031,334	441,079	Term. Advance	195,248
6,239,356	Programme Activities	1,785,951	125,588	Interest Received	63,085
8,400	Skill Training Programme	7,511,217		Utilisation of grant received in earlier years	13,312,042
768	Education Programme Activities	-	6,447,640	By Excess of Project Exp over Project Income	4,974,583
185,000	School Activities	-			
259,438	Bank Interest Return to Funding Agencies	88,914	18,062,050		
2,222,193	Repayment of Advance/ Grant project		224,575		
3,682,807	Excess grant received in this 2020-21				
-	Excess of Income over Exp	302,905			
33,954,329	Total (A+B)	26,719,615	33,954,329	Total	26,719,615

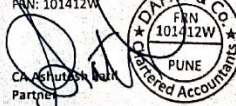

PRESIDENT

Seal and signature of Project Holder
Date:


HON. TREASURER

Vide our report of even date annexed
For DAPNS & Co.

Chartered Accountants
PAN: 101412W



CA. Anurag Bhat
Partner
M No- 108362
UDIN: 22108362ARRJHP3409

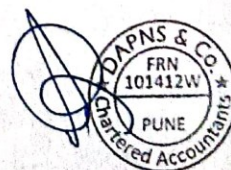

CHIEF EXECUTIVE

Annexure 1

2020-21	EXPENDITURE	2021-22
	To Administration Properties	
1,229,300	SHED Staff Salary	1,057,840
68,290	Staff Benefits- Mediclaim	75,758
263,972	SHED P.F.	168,822
43,480	Electricity Charges	123,122
102,745	Repairs & Maintenance	27,240
109,150	Vehicle Fuel	104,000
11,302	Vehicle Insurance	22,237
14,842	Conveyance	12,811
10,134	Printing & Stationery	14,811
207	Postage	2,572
28,140	Tours & Travels	14,683
12,980	Audit Fees	12,980
2,995	Trunks & Telephone	9,385
7,704	Water Charges	
12,338	Insurance- Fire & Building	6,253
101,716	Expenditure at Kalina Centre	155,679
75,410	Schoalrship programme for poor Childrens	0
1,422	Bank Charges	8,811
231,450	Expenditure at Dharavi	216,000
29,500	Expenditure at Sagbaug Centre	47,600
12,530	Expenditure at Jogeshwari Centre	22,000
18,000	Expenditure at Mahakali	200,000
216,000	Security	216,000
3,395	Miscellaneous Exp.	300
0	FCRA Renwal Charges	5,006
0	SHED School Exp	550,000
0	Consultanat	21,500
114,696	Property Tax	20,006
276,201	Depreciation	258,908
345,362	Grant Transfer to Supportive Classes Project	0
48,619	Overdraft Interest	34,444
3,391,880	Total	3,408,768

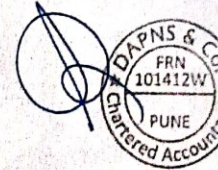
Annexure 2

2020-21	EXPENDITURE	2021-22
	a)Medical Relief -	
0	-Medical Benefit	0
1,137,060	Covid- 19	100000
1,137,060	Total	100,000



Annexure 5

2020-21	INCOME	2021-22
	Grant-	
0	FPL GRANT	54,900
98,700	Makhanlal Jain Trust	306,600
17,000	Grant for other Project	12,000
17,500	Salam Bombay Foundation	0
516,000	Rajendra Jain Empowering of Women Centre	196,150
736,950	Inner Wheel Club of Bombay Queen's Neckles	171,200
256,500	Grant for other IWC	259,126
0	Step	99,933
410,000	Rotary Club Nariman Point	490,000
708,514	Illina Water Project	0
896,949	Smile Foundation	823,004
159,650	YMCC Grant	0
1,187,932	Covid Donation	0
132,385	Inner Wheel Club	40,000
0	Inner Wheel Club Thane city	141291
	Skill Trg Prgramme	139400
	Rotry Club of Bombay Pier	157000
	Swadhar Finances	70,000
5,138,080	Total	2,960,604

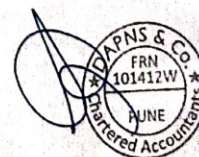


Annexure 3

2020-21	EXPENDITURE	2021-22
	b) Educational -	
0	Twin e-Learning Prog (Step)	209,920
0	Computer Software Exp	0
130,100	Skill trg./Income Genration	127,900
17,480	Nutration programme for Slum Children	23,684
613,000	Women Empovermwnt Programme (RJCEW)	412,715
753,415	Tribal Development Programme (IWC)	637,321
891,172	Supportive Study Classes (Smile Foundation)	1,140,459
0	Skill Trg with BMC School Children (Salam Bombay Foundation)	0
0	Vlunteer Programme (Morgan Stanely)	0
	Education Support (IWC Bombay Club)	152,007
411,500	Perrna Voctalonal Trg	353,000
20,000	Kalina Supportive Study classes (IWC Kalina)	58,000
	Skill Trg Programme - Kalina(Rotry Club of Pier)	163,800
0	Happy School in rural area (IWC 314)	0
2,836,667	Total	3,278,806

Annexure 4

2020-21	EXPENDITURE	2021-22
	c) Relief of Poverty -	
0	Financial Literacy Programme (Relinace Foundation)	0
112,566	Village Development Programme Exp	103,710
0	Youth Friendly centre (We Foundation)	0
494,394	Water Project Saphale (Illina Project)	229,002
	Water Project - Rural Tribal (IWC Queen's Necklace)	624,800
1,797,784	Village /School Development Programme(TATA Investment)	0
	Reparing of Skill Trg Centre - Rural (IWC Thane City)	385,000
2,650,000	Grant Transfer to Raymond Project	0
138,952	Awarness Programme (YRGMERF)	0
5,193,696	Total	1,342,512



SOCIETY FOR HUMAN & ENVIRONMENTAL DEVELOPMENT

PROPERTY SCHEDULE AS ON 31ST MARCH 2022

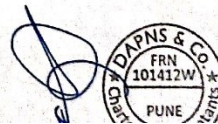
SR. NO.	PARTICULARS	Qty	Op.Bal.as on 1/4/2021	Qty	New Purchases	Total	Rate of Dep.	Dep.	Qty	Cl. Bal as on 31/3/2022
1	Plant & Machinery									
	Tube Well	1	-				15%			
	Sewing Machine	1	343,405	60	-	343,405	15%	51,511	61	291,894.00
	A.C	2	1,080		-	1,080	15%	162	2	918.00
2	Vehicle (Sacrpio)	1	-				15%			
3	Vehicle		957,339			1,126,281	15%	168,942	1	957,339.00
4	Furniture & Fixture									
	Cub Board	1	1,982			1,982	10%	198	1	1,784.00
	Table	1	573			573	10%	57	1	516.00
	Fan	12	12,438		-	12,438	10%	1,244	12	11,194.00
	Chairs	55	11,194			11,194	10%	1,119	55	10,075.00
	Computer Cabination	1	191		-	191	10%	19	1	172.00
	Furniture	8	66,798			66,798	10%	6,680	8	60,118.00
5	Computer									
	Computer	1	17		-	17	40%	7	1	10.00
	Printer	1	12		-	12	40%	5	1	7.00
	Speakers	8	2		-	2	40%	1	8	1.00
	Fax	1	5		-	5	40%	2	1	3.00
	LCD Projector	1	167		-	167	40%	57	1	100.00
	LCD Monitor	1	6		-	6	40%	2	1	4.00
	Inverter	2	16,711		-	16,711	15%	2,507	2	14,204.00
	Camera	5	7,680		-	7,680	15%	1,152	5	6,528.00
		103	1,419,600		-	1,588,542		233,675	162	1,354,867

Akshara Foundation

SR. NO.	PARTICULARS	Qty	Op.Bal.as on 1/4/2021	Qty	New Purchases	Total	Rate of Dep.	Dep.	Qty	Cl. Bal as on 31/3/2022
1	Plant & Machinery									
	A.C	1	3,838		-	3,838	15%	576	1	3,262
2	Furniture & Fixture									
	Fan	4	3,080		-	3,080	10%	308	4	2,772
	Computer Cabination	15	171,655		-	171,655	10%	17,166	15	154,489
3	Electric Equipment									
	Computer	15	5,443		-	5,443	40%	2,177	15	3,266
	Printer	1	93		-	93	40%	37	1	56
	LCD Projector	1	56		-	56	40%	22	1	34
	UPS	1	698		-	698	15%	105	1	593
		38	184,863		-	184,863		20,391	38	164,472

Xchanging Technology

SR. NO.	PARTICULARS	Qty	Op.Bal.as on 1/4/2021	Qty	New Purchases	Total	Rate of Dep.	Dep.	Qty	Cl. Bal as on 31/3/2022
1	Computer	10	12,104			12,104	40%	4,842	10	7,262
			12,104		-	12,104		4,842		7,262

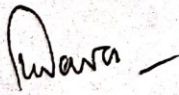


SOCIETY FOR HUMAN & ENVIRONMENTAL DEVELOPMENT


Annexure:- 6

Period:- 1st April 2021 To 31st March 2022

PARTICULARS	MDACS	MDACS - FSW	Social Welfare (PCC)	MSACS	UPS	SHED Primary School	Roshni	Shed Supportive classes	RSCRD	Nursary	ECGC	Raymond	E Learning	Mercury Phoenix Trust	TOTAL
Op. Bal. as on 1/4/2021	4,937	89,220	103,470	29,399	778,745	47,530	5,773,865	5,529	560,773	5,438	149,054	1,321,640	196,694	434,067	9,500,360
Add:- Grant Received	2,093,332	1,841,703	288,000	1,802,499	-	-	4,529,240	-	700,850	-	-	-	-	-	11,255,624
Add:- Fees Received / Other Income	-	-	32,185	-	-	965,900	-	-	-	-	-	-	-	-	998,085
Add:- Donation	-	-	-	-	-	800,000	-	-	-	-	-	-	-	-	800,000
Add:- Interest	4,981	5,825	630	2,014	14,463	2,268	19,617	-	4,882	32	62	1,154	1,751	5,408	63,086
Add:- Temporary Adv.	24,500	-	-	17,748	-	151,000	-	-	-	-	-	-	2,000	-	195,248
Total Rs.	2,127,750	1,936,748	424,285	1,851,660	793,208	1,966,698	10,322,722	5,529	1,266,505	5,470	149,116	1,322,794	200,445	439,475	22,812,403
Less:- Expenditure Incurred	2,113,483	1,927,362	239,634	1,810,438	282,215	987,022	7,962,680	-	686,214	4,304	340	1,317,321	199,513	438,525	17,969,050
Less:- Repayment of Adv/Grant	-	-	183,500	41,075	-	-	-	-	-	-	-	-	-	-	224,575
Less:- Investments	-	-	-	-	-	800,000	-	-	-	-	-	-	-	-	800,000
Closing Balance 31/3/2022	14,267	9,386	1,151	147	510,993	179,676	2,360,042	5,529	580,291	1,166	148,776	5,473	932	950	3,818,778
Cash At Bank	13,332	9,210	804	1	510,493	177,728	2,359,959	5,529	580,258	1,166	148,698	5,423	932	950	3,814,482
Cash in Hand	935	176	347	146	500	1,947	83	-	33	-	78	50	-	-	4,294


PRESIDENT


HON. TREASURER


CHIEF EXECUTIVE

