

AUDIT REPORT under

Bombay Public Trusts Act.

Name of the Trust SAMRUDDHI LOK SANCHALIT SADHAN KENDRA

Address AT POST SHAHAPUR

Registration No. MAHARASHTRA /1091/11/ THANE

Accounting year Ending on 31/03/2022



VAA AND COMPANY
AKSHAY PRAMOD JOSHI
CHARTERED ACCOUNTANT

Flat no. T-1, Third Floor, Royal Ganesha Apartment,
Opposite Ghatage Patil Hero Showroom, 100 Ft Road, Sangli. 416416
Mob. 7709535029, Mail. caakshayjoshi99@gmail.com

VAA AND COMPANY

Akshay Pramod Joshi

Chartered Accountants,

Flat no. T-1, Third Floor, Royal Ganesha Apartment,

Opposite Ghatage Patil Hero Showroom, 100 Ft Road, Sangli. 416416

Report of an auditor relating to
accounts audited under sub-section (2)
of section 33 & 34 and rule 19 of the
Bombay Public Trust Act, 1950.

Registration No. : MAHARASHTRA /1091/11/ THANE
Name of the Public Trust : SAMRUDDHI LOK SANCHALIT SADHAN KENDRA SHAHAPUR
For the year ending on : 31/03/2022

- | | | |
|--|---|---------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | : | Yes |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts; | : | Yes |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; | : | Yes |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | : | Yes |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; | : | N. A. |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; | : | Yes |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust; | : | No |
| (h) The amounts of outstandings for more than one year and the amounts written-off, if any; | : | No |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-; | : | No Such Expenditure |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; | : | No |
| (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | : | No |
| (l) All ceases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | : | No |
| (m) Whether the budget has been filed in the form provided by the rule 16A; | : | No |
| (n) Whether the maximum and minimum number of the trustees is maintained; | : | Yes |
| (o) Whether the meetings are held regularly as provided in such instrument; | : | Yes |
| (p) Whether the minute books of the proceedings of the meeting is maintained; | : | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust; | : | No |
| (r) Whether any of the trustees is a debtor or creditor of the trust; | : | No |
| (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | : | Yes |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant charity commissioner. | : | Yes |

1. Stock has been taken for Audit as per Certification received from Management

Place : Sangli

Date : 28/02/2023

UDIN : 23169387BGVZZS9501



For VAA AND COMPANY
Chartered Accountants
Akshay Pramod Joshi
CA- Akshay Pramod Joshi
Partner M. No. 169387

VAA AND COMPANY
Akshay Pramod Joshi
Chartered Accountants,
Flat no. T-1, Third Floor, Royal Ganesha Apartment,
Opposite Ghatage Patil Hero Showroom, 100 Ft Road, Sangli. 416416

Bombay Trust Act, 1950
SCHEDULE - IX C.
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31.03.2022

Name of Public Trust : SAMRUDDHI LOK SANCHALIT SADHAN KENDRA SHAHAPUR
Registration Number : MAHARASHTRA /1091/11/ THANE

I. Income as shown in the Income and Expenditure Account (Schedule IX)		7,825,123.50
II. Items not chargeable to contribution under Section 58 and Rule 32 :		7,124,821.23
i) Donations received from other public Trusts and Dharamdas.		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking or Depreciation Fund		
iv) Amount spent for the purpose of secular education	7,124,821.23	
v) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief if distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Funds Cess.		
b) Rent Payable to superior landlord.		
c) Cost of Production, if lands are cultivated by trust.		
ix) Deductions out of income from lands used for non-agricultural purposes.		
a) Assessment, cesses and other Government or Municipal Taxes.		
b) Ground rent payable to the superior landlord		
c) Insurance premia.		
d) Repairs at 10 per cent of gross rent of building.		
e) Cost of collection at 4 per cent of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of the estimated gross annual rent.		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs. :		700,302.27

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place : Sangli
Date : 28/02/2023
UDIN : 23169387BGVZZS9501



For VAA AND COMPANY
Chartered Accountants
Akshay Pramod Joshi
CA- Akshay Pramod Joshi
Partner M. No. 169387

BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII

[VIDE RULE 17(1)]

NAME OF THE PUBLIC TRUST :

SAMRUDDHI LOK SANCHALIT SADHAN KENDRA SHAHAPUR

BALANCE SHEET AS AT 31 ST MARCH 2022

Registration No: MAHARASHTRA /1091/11/ THANE

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :				Immovable Properties : (at cost) (Annex F)			
Balance as per last Balance Sheet				Balance as per last Balance Sheet		2,229,390.00	
Addition during the year				- Additions during the year			
Other Earmarked Funds :				Less : Sales during the year			
(Created under the provisions of the trust deed or scheme or				Depreciation up to date			2,229,390.00
Depreciation Fund				Investments : FIXED DEPOSITS (Annexure II)			600,000.00
Sinking Fund				Note : Market value of the above investments is			
Reserve Fund				(Annexure F)		600,000.00	
Any Other Fund				Balance as per last Balance Sheet			
Loans (Secured or unsecured) :				Additions during the year			
From Trustees				Less : Sales during the year			
From Others				Depreciation up to date			
Liabilities :			14,357,895.00	Loans (Secured or unsecured) : Good / Doubtful			
For Expenses				Loan Scholarships			
For Advances				Other Loans			
For Rent and other deposits							
For Sundry Credit Balances							
For Other Advance - Annexure E		14,357,895.00		Advances :			11,909,256.00
Income and Expenditure Account :			6,382,071.10	To Trustees			
Balance as per last Balance Sheet		5,681,768.83		To Employees			
Add : Appropriation				To Contractors			
				To Lawyers			
Add : Surplus as per income & expense statement		700,302.27		To Others (Annexure G)		11,909,256.00	
Less : Deficit							
				Income Outstanding :			
				Rent			
				Interest			
				Other Income:			
				Cash and Bank Balances : (Annexure II)			6,001,320.10
				(a) Bank Balance		6,001,320.10	
				(c) Cash on hand			
TOTAL			20,739,966.10				20,739,966.10

The above Balance Sheet to the best of our knowledge contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our report of the even date

Date : 28/02/2023

Place : Sangli

UDIN : 23169387BGVZZS9501

For VAA AND COMPANY
Chartered Accountants

Akshay Pramod Joshi
CA- Akshay Pramod Joshi
Partner M. No. 169387

Sammrudhi Loksanchalit Sadhan Kendra

Annexure A - Grants

Particulars	KSK	Operational	Tejaswini	SLSK	Harit Van	Tejashree	MSRLM	Samruddhi Smart	Total
Grant Received From Mivim									

Annexure B - Other Income

Particulars	KSK	Operational	Tejaswini	SLSK	Harit Van	Tejashree	MSRLM	Samruddhi Smart	Total
Sales A/c	2,622,830.00								2,622,830.00
Dattari Timely Payment	3,600.00								3,600.00
Seed Money Fund	1,000,000.00								1,000,000.00
Yashoda Seeds Pvt Ltd Transport	10,750.00								10,750.00
Yashoda Timely Payment Discount	33,500.00								33,500.00
Closing Stock	720,201.00								720,201.00
CIF INTEREST		338,810.00							338,810.00
CMRC Membership Fees		156,195.00							156,195.00
CMRC Service Charges		305,000.00							305,000.00
Conversion Interest		55,117.00							55,117.00
Ed Activity Income		56,840.00							56,840.00
Icici Interest		3,065.00							3,065.00
Icici Payout		173,603.00							173,603.00
idbi Payout		231,336.50							231,336.50
Interest on CSG Loan		117,000.00							117,000.00
Mip Int Pg		11,960.00							11,960.00
Mip Service Charges		24,200.00							24,200.00
Other Income		32,015.00							32,015.00
Other Income - CMRC Operational		240.00							240.00
Sale of Shg Record Bag		46,550.00							46,550.00
Special Livelihood Service Charge		22,539.00							22,539.00
Vrf Interest		27,125.00							27,125.00
Credit Officer Honorarium		60,000.00							60,000.00
Rural Mart Exp		17,256.00							17,256.00
Tejaswini Income			2,031.00						2,031.00
Van Income					25,800.00				25,800.00
Tejashree Grant				2,070.00					2,070.00
Nav Tejaswini Income								58,779.00	58,779.00
Sales - Taxfree								6,000.00	6,000.00
Tender Fee									
Stock Revalued	100,900.00	20,511.00							100,900.00
TDS Receivable for F.Y 2021-22									
Total	4,491,781.00	1,699,362.50	2,031.00	2,070.00	25,800.00	1,490,000.00	-	64,779.00	7,775,823.50



Sammrudhi Loksanchalit Sadhan Kendra

Particulars	Annexure C - Interest Income				Total
	KSK	Operational	Tejaswini	SLSK	
Bank Interest Received	4,837.00	11,665.00			49,300.00
Total	4,837.00	11,665.00			49,300.00

Particulars	Annexure D - Other Expenses					Total
	KSK	Operational	Tejaswini	SLSK	Harit Van	
Bank Charges	122.00	4,453.32			73.16	5,210.23
Opening Stock	623,817.00					623,817.00
Purchase A/c	2,344,456.00					2,344,456.00
CGST	828.00					828.00
SGST	828.00					828.00
Ajeet Seeds Forwarding Charges	315.00					315.00
Electricity Exp	24,820.00					24,820.00
Honorarium	7,629.00					7,629.00
Labour Charges	4,150.00					4,150.00
Misc Exp A/c	4,440.00					4,440.00
Office Rent A/c	65,429.00					65,429.00
Printing and Stationery A/c	500.00					500.00
Transportation Charges	12,650.00					12,650.00
Yashoda Forwarding Charges	5,168.00	10,000.00				15,168.00
CAM Honorarium		70,560.00				70,560.00
Ed Activity Exp		6,500.00				6,500.00
MF Sahayogini Honorarium		20,300.00				20,300.00
Purchase of Step Up Sanitary Pad		1,035,028.00				1,035,028.00
Beneficiary Contribution		634,217.00				634,217.00
CMRC OPRETAIONAL EXP		180,000.00				180,000.00
Krushni Kendra Exp					34,953.00	34,953.00
Harit Van Exp					10,000.00	10,000.00
Van Driver Salary					98,910.00	98,910.00
Other Exp					201,650.00	201,650.00
B4.1.3 Social Mobilization & Community Institutions					467,024.00	467,024.00
Block Project Management Unit Cost					81,750.00	81,750.00
CLF Accountant Honorarium						
Nav Tejaswini Expenses				1,000,000.00		1,000,000.00
Purchases						
Pre - Op/ Preliminary Exp						
Total	3,095,152.00	1,961,058.32			45,026.16	7,124,821.23



Sammrudhi Loksanchalit Sadhan Kendra

Particulars	Annexure E - Liabilities for Advances						Total		
	KSK	Operational	Tejaswini	SLSK	Harit Van	Tejaswini		MSRLM	Samruddhi Smart
Sundry Creditors	154,139.00								154,139.00
Krushi Kendra Loan Actt	1,124.00								1,124.00
Payable to Idbi Saving Account	65,200.00								65,200.00
Payable to Jagruti Udyojak Gat	50,000.00								50,000.00
Payable to Ksk Account	140,000.00								140,000.00
Payable to Oprational Account	168,156.00								168,156.00
GIZ PROJECT									
Payable to Csg Account		21,936.00							21,936.00
Payable to Hirikani Vo		150,000.00							150,000.00
Payable to Icdi Account		11,000.00							11,000.00
Payable to Idbi Krushi Account		1,100,000.00							1,100,000.00
Payable to Idbi Saving Account		181,000.00							181,000.00
Payable to Tejaswri Account		200,000.00							200,000.00
Payable to Cnrc Oprational Account		49,000.00							49,000.00
Swach Bharat Mission		625,000.00							625,000.00
VO Stationary		50,000.00							50,000.00
Loans & Advances (Asset)		4,000.00							4,000.00
Deposit Payable (Liabilities)		2,400.00							2,400.00
Reserves & Surplus									
Duties & Taxes			13,625.00						13,625.00
Deposit Payable (Liabilities)			1,250.00						1,250.00
Savita Lingavet			12,700.00						12,700.00
Advance Received From Mavim			150.00						150.00
Duties & Taxes									
Payable to Oprational Account				1,000,000.00					1,000,000.00
Seed Money Fund									
Special Livelihood Fund									
Account Opening									
Sundry Debtors									
Receivable From Seva Shulk									
CBO Contribution									
Retention Money 3%									
Smart Grant									
Smart Terndar EMD Deposit (Refundable)									
Total	578,619.00	2,394,336.00	27,725.00	1,000,000.00	800,000.00	1,481,250.00	3,653,963.00	4,422,002.00	14,357,895.00



Sammrudhi Loksanchalit Sadhan Kendra

Particulars	Annexure F- Advances to Others (Assets)					Total			
	KSK	Operational	Tejaswini	SLSK	Harit Van		Tejaswini	MSRLM	Samruddhi Smart
Closing Stock	720,201.00								720,201.00
Loans & Advances (Asset)	100,000.00								100,000.00
Sundry Debtors	2,900,201.00								2,900,201.00
Receivable From Navtejaswini Sp Account	140,000.00	144,540.00							140,000.00
10% TOOL BANK SCHEME		20,500.00							144,540.00
Bhanushali (Sec_deposit Office)		200,000.00							20,500.00
CHG Payble		399,000.00							200,000.00
Receivable From CSG Account		200,000.00							399,000.00
Receivable From Harit Vahan		64,860.00							200,000.00
Receivable From Idbi Krishi Seva Kendra Account		797,628.00							64,860.00
Receivable From Krushi Seva Kendra		1,109,520.00							797,628.00
Receivable From Misrim Account		462,078.00							1,109,520.00
Receivable From Operational Account		200,000.00							462,078.00
Receivable From Operational Account		1,162,000.00							200,000.00
Receivable From Tejaswini Idbi Account		7,400.00							1,162,000.00
Receivable From Vo		30,000.00							7,400.00
Zulekha Momin Patel (Sec -Dep)		20,000.00							30,000.00
Akash Savant (Sec-Deposit)		13,500.00							20,000.00
Audit Fees Payable		1,124.00							1,124.00
Loan Disbursement A/C		272,000.00							272,000.00
Mip Payable			3,452.00						3,452.00
Other Current Liabilities									549,000.00
Receivable From Idbi Saving									800,000.00
Receivable From Operational Account									158,000.00
Receivable From Smart									544,118.00
Receivable From Operational Account									400,000.00
Receivable From Smart Account									200,000.00
MLP PG FUND		28,497.00							28,497.00
TDS Receivable for F.Y 2018-19		30,094.00							30,094.00
TDS Receivable for F.Y 2019-20		11,032.00							11,032.00
TDS Receivable for F.Y 2020-21		20,511.00							20,511.00
TDS Receivable for F.Y 2021-22									200,000.00
Beneficiary Contribution									200,000.00
	3,860,402.00	5,194,284.00	3,452.00			1,507,000.00	1,344,118.00		11,909,256.00



Samruddhi Loksachalit Sadhan Kendra

Annexure G - Fixed Assets

Particulars	Tejaswini				Harit Van	Tejashree	MSRLM	Samruddhi Smart	Total
	KSK	Operational	SLSK	MSRLM					
Furniture	30,000.00	1,515,500.00							30,000.00
Land and Building					683,890.00				1,515,500.00
Harit Van					683,890.00				683,890.00
	30,000.00	1,515,500.00							2,229,390.00

Annexure H - Fixed Deposit

Particulars	Tejaswini				Harit Van	Tejashree	MSRLM	Samruddhi Smart	Total
	KSK	Operational	SLSK	MSRLM					
Fixed Deposit		600,000.00							600,000.00
		600,000.00							600,000.00

Annexure I - Cash & Bank Balance

Particulars	Tejaswini				Harit Van	Tejashree	MSRLM	Samruddhi Smart	Total
	KSK	Operational	SLSK	MSRLM					
Bank Accounts	(639,316.00)	734,136.33	61,381.00		136,381.84	1,491,108.20	(97,432.68)	4,312,991.41	6,001,320.10
	(639,316.00)	734,136.33	61,381.00		136,381.84	1,491,108.20	(97,432.68)	4,312,991.41	6,001,320.10



Samruddhi Loksanchalit Sadhan Kendra MSRLM

Msrlm Bank Account Reconciliation Statement 1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
								2,500.00
25-Sep-18	Cif Facilitation Cost	Payment	Cheque	134692	25-Sep-18			7,200.00
26-Mar-19	Profession Tax Payable	Payment	Cheque		26-Mar-19			
29-Mar-19	Cif Facilitation Cost	Receipt	Cheque/DD		29-Mar-19		4,680.00	
29-Mar-19	Cif Facilitation Cost	Receipt	Cheque/DD		29-Mar-19		456.00	
7-Nov-20	IX- CRPs Honararium	Payment	Cheque	665441	7-Nov-20			77,975.00
7-Nov-20	IX- CRPs Honararium	Payment	Cheque	665443	7-Nov-20			48,875.00
31-Mar-21	IX- CRPs Honararium	Receipt	Cheque/DD	665441	31-Mar-21		77,975.00	
31-Mar-21	IX- CRPs Honararium	Receipt	Cheque/DD	665443	31-Mar-21		48,875.00	
31-Mar-21	IX- CRPs Honararium	Receipt	Cheque/DD		31-Mar-21		1,38,194.80	
31-Mar-21	Advance Received From Mavim	Receipt	Cheque/DD					2,00,000.00
1-Sep-21	Beneficiary Contribution	Payment	Cheque		1-Sep-21			20,250.00
31-Mar-22	IX- CRPs Honararium	Payment	Cheque	215072	31-Mar-22			1,57,650.00
31-Mar-22	IX- CRPs Honararium	Payment	Cheque	215071	31-Mar-22	8-Apr-22		15,240.00
28-Mar-22	Cluster Co-Ordinator Honararium	Payment	Cheque	215070	28-Mar-22	13-May-22		97,432.68
Balance as per Company Books:								97,432.68
Amounts not reflected in Bank:							2,70,180.80	5,29,690.00
Balance as per Bank:							1,62,076.52	



Cmrc-6-(D-1)-Samrudhi Krushi Kendra

Krushi Kendra Bank Account

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-Mar-16	Vijaya Vo (Adv-Krushi)	Receipt	Cheque/DD	002916	16-Mar-16		20,000	
26-Mar-16	Samarth Shg Dhamani(Adv-Krushi)	Receipt	Cheque/DD	014560	26-Mar-16		10,000	
28-Mar-16	Honorarium	Payment	Cheque	57354	28-Mar-16			8,000
5-Apr-16	Gaurav Vo (Adv-Krushi)	Receipt	Cheque/DD	267254	5-Apr-16		20,000	
20-Apr-16	Karuna Shg Kasara (Adv-Krushi)	Receipt	Cheque/DD	32141	20-Apr-16		1,000	
20-Apr-16	Jai Durgamata Shg Kasara (Adv-Krushi)	Receipt	Cheque/DD	29433	20-Apr-16		1,000	
15-May-16	Honorarium	Receipt	Cheque/DD	57354	15-May-16		8,000	
27-Jul-16	Nirmala Gangurde (Adv-Krushi)	Receipt	Cheque/DD		27-Jul-16		1,00,000	
25-Nov-16	Other Expenses	Payment	Cheque	74288	25-Nov-16			5,000
14-Dec-16	Cash Krushi Kendra	Contra	Cash		14-Dec-16		800	
14-Jun-17	Nitin Pandhre	Receipt	Cheque/DD		14-Jun-17		20,000	
29-Jun-17	Mokhavne Cluster	Receipt	Cheque/DD	022454	29-Jun-17		5,000	
2-Jul-17	Birvadi Cluster	Receipt	Cheque/DD	006002	2-Jul-17		10,000	
11-Jul-17	Nitin Pandhre	Receipt	Cheque/DD		11-Jul-17		50,000	
4-Aug-17	Yugandhara Vo Atgoan (Adv-Krushi)	Receipt	Cheque/DD	19875	4-Aug-17		7,000	
8-Aug-17	Birvadi Cluster	Receipt	Cheque/DD	006035	8-Aug-17		5,390	
8-Aug-17	Mangalmurti Vo Bhatsai	Receipt	Cheque/DD		8-Aug-17		15,750	
8-Aug-17	Meena Sapat	Receipt	Cheque/DD		8-Aug-17		5,000	
30-Dec-17	Electricity Exp	Payment	Cheque	93440	30-Dec-17			600
28-Feb-18	Honorarium	Payment	Cheque	093444	28-Feb-18			4,000
6-Apr-18	Om Fertilizers	Payment	Cheque		6-Apr-18			40,000
13-Apr-18	Vafepada (Convirsion)	Receipt	Cheque/DD	31265	13-Apr-18		10,310	
9-May-18	Sunita Adhikari	Receipt	Cheque/DD	034586	9-May-18		3,600	
10-Jul-18	Office Rent A/c	Payment	Cheque	93459	10-Jul-18			6,000
10-Jul-18	Office Rent A/c	Payment	Cheque	93460	10-Jul-18			6,000
4-Aug-18	Office Rent A/c	Payment	Cheque	139324	4-Aug-18			6,000
31-Mar-19	Vijaya Vo (Adv-Krushi)	Payment	Cheque	002916	31-Mar-19			20,000
31-Mar-19	Samarth Shg Dhamani(Adv-Krushi)	Payment	Cheque		31-Mar-19			10,000
31-Mar-19	Gaurav Vo (Adv-Krushi)	Payment	Cheque	267254	31-Mar-19			20,000
31-Mar-19	Karuna Shg Kasara (Adv-Krushi)	Payment	Cheque	32141	31-Mar-19			1,000
31-Mar-19	Nirmala Gangurde (Adv-Krushi)	Payment	Cheque		31-Mar-19			1,00,000
31-Mar-19	Nitin Pandhre	Payment	Cheque		31-Mar-19			20,000
31-Mar-19	Nitin Pandhre	Payment	Cheque		31-Mar-19			50,000
31-Mar-19	Mangalmurti Vo Bhatsai	Payment	Cheque		31-Mar-19			15,750
31-Mar-19	Meena Sapat	Payment	Cheque		31-Mar-19			5,000
31-Mar-19	Yugandhara Vo Atgoan (Adv-Krushi)	Payment	Cheque		31-Mar-19			7,000
31-Mar-19	Birvadi Cluster	Payment	Cheque		31-Mar-19			5,390
31-Mar-19	Birvadi Cluster	Payment	Cheque		31-Mar-19			10,000
31-Mar-19	Vafepada (Convirsion)	Payment	Cheque	031265	31-Mar-19			10,310
19-Sep-19	Payble to Oprational Account	Payment	Cheque	139349	19-Sep-19			1,00,000
11-May-20	Om Fertilizers	Payment	Cheque		11-May-20			2,00,000
26-May-20	Om Fertilizers	Payment	Cheque		26-May-20			2,00,000
1-Apr-21	Prerana Vo (Adv-Krushi)	Payment	Cheque		1-Apr-21			2,00,000
3-Jun-21	Radhika Enterprises	Payment	Cheque	256644	3-Jun-21			25,000
8-Jun-21	Cash Krushi Kendra	Contra	Cash		8-Jun-21		24,990	
6-Jul-21	Om Fertilizers	Payment	Cheque	197474	6-Jul-21			30,000
8-Jul-21	Shri Krushi Seva Kendra	Receipt	Cheque/DD	040912	8-Jul-21		8,220	
19-Jul-21	Sagar Sanket Krushi Seva Kendra Ambedi	Payment	Cheque	197475	19-Jul-21			1,49,380
28-Mar-22	Mokhavne Cluster	Payment	Cheque		28-Mar-22			18,000

Balance as per Company Books:

8,97,444

Amounts not reflected in Bank:

3,26,060

12,72,430

Balance as per Bank:

48,926



CMRC-6 - (D-1) - Samrudhi-Operational

CIN: A

IDBI Bank Krushi A/c

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
14-Mar-19	Seed Money Fund	Receipt	Cheque/DD		14-Mar-19		1,00,000.00	
							Balance as per Company Books:	1,13,754.00
							Amounts not reflected in Bank:	1,00,000.00
							Balance as per Bank:	13,754.00



Samruddhi Harit Van Ed Activity

Bank of Maharashtra

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Dec-18	Van Service Charges	Receipt	Others		30-Dec-18		23,000.00	
31-Mar-19	Misc Exp	Payment	Others		31-Mar-19			4,500.00
31-Mar-19	Monthly Rent From Van	Receipt	Others		31-Mar-19		24,000.00	
18-Feb-20	Van Servicing Charges	Payment	Cheque	121617	18-Feb-20			3,000.00
31-Mar-21	Van Income	Receipt	Cheque/DD		31-Mar-21		45,000.00	
31-Mar-21	Van Income	Receipt	Cheque/DD		31-Mar-21		25,000.00	
31-Mar-21	Monthly Rent From Van	Receipt	Cheque/DD		31-Mar-21		24,000.00	
31-Mar-22	Van Income	Receipt	Cheque/DD	15467	31-Mar-22	6-Apr-22	2,500.00	
Balance as per Company Books:							1,36,381.84	
Amounts not reflected in Bank:							1,43,500.00	7,500.00
Balance as per Bank:							381.84	



CMRC-D01-2-Samruddhi Loksanchalit Sadhan Kendra

Bank Account Nav Tejaswini

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
23-Nov-21	C1-B-5.5 - Others	CMRC Payment	Cheque		23-Nov-21			10,00,000.00
29-Oct-21	Advance Received From Mavim	CMRC Receipt	Cheque/DD		29-Oct-21	5-Apr-22	10,00,000.00	
Balance as per Company Books:							2,070.00	
Amounts not reflected in Bank:							10,00,000.00	10,00,000.00
Balance as per Bank:							2,070.00	



Samruddhi SMART
TAL. SHAHAPUR, DIST. THANE

IDBI Bank Pvt.Ltd Asangaon
Reconciliation Statement
1-Mar-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
28-Mar-22	Pre - Op/ Preliminary Exp	Payment	Cheque	040405	28-Mar-22	19-May-22		10,000.00
							Balance as per Company Books:	43,12,991.41
							Amounts not reflected in Bank:	10,000.00
							Amounts not reflected in Company Books :	
							Balance as per Bank:	43,22,991.41
							Balance as per Imported Bank Statement :	
							Difference :	



CMRC-6 - (D-1) - Samrudhi-Operational

CIN: A

CMRC Operational Bank A/c

Reconciliation Statement

1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-Feb-13		Opening BRS	Cheque/DD		1-Feb-13		744.00	
6-Sep-13		Opening BRS	Cheque/DD	600995	6-Sep-13		732.00	
18-Sep-13		Opening BRS	Cheque/DD	950448	18-Sep-13		732.00	
8-Oct-13		Opening BRS	Cheque/DD	206376	8-Oct-13		720.00	
3-Feb-14		Opening BRS	Cheque/DD	952088	3-Feb-14		732.00	
6-Jun-14	CMRC Service Charges	Receipt - Operational	Cheque/DD		6-Jun-14		800.00	
6-Jun-14	Other Income - CMRC Operational	Receipt - Operational	Cheque/DD	514765	6-Jun-14		200.00	
21-Jul-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	005303	21-Jul-14		720.00	
31-Jul-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	035742	31-Jul-14		744.00	
19-Aug-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	040819	19-Aug-14		932.00	
19-Aug-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	052578	19-Aug-14		732.00	
28-Aug-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	950198	28-Aug-14		920.00	
8-Oct-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	171453	8-Oct-14		932.00	
15-Nov-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	045667	15-Nov-14		920.00	
29-Dec-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	653681	29-Dec-14		920.00	
29-Dec-14	CMRC Service Charges	Receipt - Operational	Cheque/DD	651983	29-Dec-14		932.00	
27-Sep-15	Revolving Fund	Payment - Operational	Cheque	056426	27-Sep-15			15,000.00
30-Nov-15	CMRC Service Charges	Receipt - Operational	Cheque/DD	012044	30-Nov-15		1,600.00	
21-Dec-15	CMRC Service Charges	Receipt - Operational	Cheque/DD	517234	21-Dec-15		800.00	
22-Dec-15	CMRC Service Charges	Receipt - Operational	Cheque/DD	048831	22-Dec-15		944.00	
1-Jan-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	164004	1-Jan-16		600.00	
1-Jan-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	005522	1-Jan-16		800.00	
2-Jan-16	CMRC Service Charges	Payment - Operational	Cheque	005522	2-Jan-16			800.00
22-Mar-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	029432	22-Mar-16		800.00	
31-Mar-16	Mlp Payable	Payment - Operational	Cheque	56459	31-Mar-16			1,00,000.00
28-Apr-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	69281	28-Apr-16		600.00	
23-Sep-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	18243	23-Sep-16		800.00	
23-Sep-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	18323	23-Sep-16		800.00	
23-Sep-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	13345	23-Sep-16		800.00	
23-Sep-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	12273	23-Sep-16		956.00	
23-Sep-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	018152	23-Sep-16		756.00	
24-Sep-16	Bank Interest Received - CMRC Operational	Receipt - Operational	Cheque/DD		24-Sep-16		49.00	
10-Oct-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	313707	10-Oct-16		956.00	
16-Oct-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	314758	16-Oct-16		800.00	
16-Oct-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	267152	16-Oct-16		800.00	
27-Oct-16	Other Income - CMRC Operational	Receipt - Operational	Cheque/DD		27-Oct-16		10,000.00	
27-Oct-16	Other Income - CMRC Operational	Payment - Operational	Cheque		27-Oct-16			10,000.00
20-Dec-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	066171	20-Dec-16		920.00	
20-Dec-16	CMRC Service Charges	Receipt - Operational	Cheque/DD	36356	20-Dec-16		956.00	
25-Jan-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	73510	25-Jan-17		930.00	
25-Jan-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	069290	25-Jan-17		932.00	
5-Feb-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	017070	5-Feb-17		932.00	
5-Feb-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	019232	5-Feb-17		968.00	
21-Feb-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	005035	21-Feb-17		968.00	
9-Mar-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	20586	9-Mar-17		720.00	
10-Mar-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	026237	10-Mar-17		920.00	
14-Mar-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	31040	14-Mar-17		980.00	
20-Mar-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	221599	20-Mar-17		800.00	
31-Mar-17	CIF Payable	Receipt - Operational	Cheque/DD	393684	31-Mar-17		7,000.00	
15-Dec-17	CMRC Service Charges	Receipt - Operational	Cheque/DD	017263	15-Dec-17		800.00	
25-Dec-17	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	77256	25-Dec-17			8,800.00
28-Mar-18	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	121432	28-Mar-18			7,000.00
28-Mar-18	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	2400	28-Mar-18			2,400.00



CMRC-6 - (D-1) - Samrudhi-Operational

CMRC Operational Bank A/c Reconciliation Statement 1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-Mar-18	CMRC Service Charges	Receipt - Operational	Cheque/DD	017268	31-Mar-18		1,000.00	
31-Mar-18	CMRC Service Charges	Receipt - Operational	Cheque/DD	25650	31-Mar-18		700.00	
31-Mar-18	INTERNET SATHI FUND	Payment - Operational	Cheque	121444	31-Mar-18			2,400.00
31-Mar-18	INTERNET SATHI FUND	Payment - Operational	Cheque	121445	31-Mar-18			3,600.00
31-Mar-18	INTERNET SATHI FUND	Payment - Operational	Cheque	121446	31-Mar-18			4,800.00
31-Mar-18	INTERNET SATHI FUND	Payment - Operational	Cheque	121450	31-Mar-18			4,800.00
31-Mar-18	Beneficiary Contribution	Payment	Cheque		31-Mar-18			1,38,194.80
28-Aug-18	Other Income - CMRC Operational	Receipt - Operational	Cheque/DD		28-Aug-18		2,000.00	
7-Jan-19	CIF INTEREST	Receipt - Operational	Cheque/DD	59383	7-Jan-19		9,000.00	
12-Mar-19	CMRC Service Charges	Receipt - Operational	Cheque/DD	022244	12-Mar-19		1,000.00	
12-Mar-19	CMRC Service Charges	Receipt - Operational	Cheque/DD	024122	12-Mar-19		1,000.00	
31-Mar-19	CIF INTEREST	Receipt	Cheque/DD		31-Mar-19		13,500.00	
31-Mar-19	CIF INTEREST	Receipt	Cash		31-Mar-19		16,000.00	
31-Mar-19	CMRC Service Charges	Receipt	Cheque/DD		31-Mar-19		9,000.00	
16-Apr-19	Bank Charges - CMRC Operational	Payment - Operational	Cheque		16-Apr-19			0.36
25-Jun-19	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	139288	25-Jun-19			1,770.00
25-Jul-19	CMRC Service Charges	Receipt - Operational	Cheque/DD	34714	25-Jul-19		2,440.00	
25-Jul-19	CMRC Service Charges	Receipt - Operational	Cheque/DD	029100	25-Jul-19		2,440.00	
29-Jul-19	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	139291	29-Jul-19			1,250.00
7-Aug-19	Receivable From Krushi Seva Kendra	Receipt - Operational	Cheque/DD		7-Aug-19		4,00,000.00	
22-Aug-19	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	13907	22-Aug-19			7,155.00
19-Sep-19	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	139316	19-Sep-19			7,500.00
30-Sep-19	CMRC Service Charges	Receipt - Operational	Cash	059387	30-Sep-19		12,500.00	
24-Oct-19	CMRC Service Charges	Receipt - Operational	Cheque/DD		24-Oct-19		10,000.00	
2-Nov-19	Fixed Deposit	Payment - Operational	Cheque	175853	2-Nov-19			4,00,000.00
31-Jan-20	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	184814	31-Jan-20			2,950.00
3-Mar-20	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	184818	3-Mar-20			2,000.00
3-Mar-20	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	184788	3-Mar-20			35,550.00
3-Mar-20	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	184789	3-Mar-20			1,17,000.00
3-Mar-20	Receivable From Misrim Account	Payment - Operational	Cheque	184790	3-Mar-20			14,625.00
12-Mar-20	CMRC Service Charges	Receipt - Operational	Cheque/DD	29340	12-Mar-20		12,000.00	
12-Mar-20	CIF INTEREST	Receipt - Operational	Cheque/DD	552277	12-Mar-20		48,200.00	
12-Mar-20	CMRC Service Charges	Receipt - Operational	Cheque/DD	131909	12-Mar-20		13,500.00	
31-Mar-20	Other Income - CMRC Operational	Receipt - Operational	Cheque/DD		31-Mar-20		3,000.00	
31-Mar-20	Mlp Service Charges	Receipt - Operational	Cheque/DD	044344	31-Mar-20		2,920.00	
25-Jun-20	CMRC Service Charges	Receipt - Operational	Cheque/DD	031709	25-Jun-20		1,000.00	
25-Jun-20	CMRC Service Charges	Receipt - Operational	Cheque/DD	082848	25-Jun-20		1,000.00	
30-Sep-20	Bank Charges - CMRC Operational	Payment - Operational	Cheque		30-Sep-20			5.90
29-Oct-20	CIF INTEREST	Receipt - Operational	Cheque/DD	002753	29-Oct-20		37,500.00	
29-Oct-20	CIF INTEREST	Receipt - Operational	Cash		29-Oct-20		21,000.00	
29-Oct-20	CIF INTEREST	Receipt - Operational	Cash		29-Oct-20		21,000.00	
29-Oct-20	CIF INTEREST	Receipt - Operational	Cheque/DD		29-Oct-20		6,000.00	
31-Oct-20	Mlp Service Charges	Receipt - Operational	Cheque/DD		31-Oct-20		4,000.00	
31-Oct-20	Mlp Service Charges	Receipt - Operational	Cheque/DD		31-Oct-20		1,980.00	
31-Oct-20	Mlp Service Charges	Receipt - Operational	Cheque/DD		31-Oct-20		1,999.00	
31-Oct-20	Mlp Service Charges	Receipt - Operational	Cheque/DD		31-Oct-20		1,040.00	
26-Dec-20	Bank Interest Received - CMRC Operational	Receipt - Operational	Cheque/DD		26-Dec-20		578.00	
30-Dec-20	CIF INTEREST	Receipt - Operational	Cheque/DD		30-Dec-20		4,500.00	
30-Dec-20	CIF INTEREST	Receipt - Operational	Cheque/DD	166917	30-Dec-20		4,500.00	
30-Dec-20	CMRC Service Charges	Receipt - Operational	Cheque/DD		30-Dec-20		11,500.00	
30-Dec-20	CMRC Service Charges	Receipt - Operational	Cheque/DD		30-Dec-20		10,000.00	
30-Dec-20	CMRC Service Charges	Receipt - Operational	Cheque/DD	043209	30-Dec-20		10,000.00	
30-Dec-20	CMRC Service Charges	Receipt - Operational	Cheque/DD	43209	30-Dec-20		17,000.00	
1-Jan-21	Bank Charges - CMRC Operational	Payment - Operational	Cheque		1-Jan-21			590.00
30-Jan-21	CMRC Service Charges	Receipt - Operational	Cheque/DD	297587	30-Jan-21		5,000.00	
8-Feb-21	Bank Charges - CMRC Operational	Payment - Operational	Cheque		8-Feb-21			30.50
30-Mar-21	CIF INTEREST	Receipt - Operational	Cheque/DD	002759	30-Mar-21		10,750.00	
23-Apr-21	Beneficiary Contribution	Payment - Operational	Cheque		23-Apr-21			2,00,000.00
30-Jun-21	Interest on CSG Loan	Receipt - Operational	Cheque/DD	038920	30-Jun-21		16,000.00	



CMRC-6 - (D-1) - Samrudhi-Operational

CMRC Operational Bank A/c Reconciliation Statement 1-Mar-22 to 31-Mar-22

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Jun-21	CMRC Service Charges	Receipt - Operational	Cheque/DD		30-Jun-21		12,500.00	
30-Jun-21	CMRC Service Charges	Receipt - Operational	Cheque/DD		30-Jun-21		15,000.00	
30-Jun-21	CMRC Service Charges	Receipt - Operational	Cheque/DD		30-Jun-21		1,000.00	
3-Jul-21	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	19744	3-Jul-21			15,900.00
5-Jul-21	10% TOOL BANK SCHEME	Receipt - Operational	Cheque/DD	000047	5-Jul-21		1,500.00	
5-Jul-21	10% TOOL BANK SCHEME	Receipt - Operational	Cheque/DD	000001	5-Jul-21		3,000.00	
5-Jul-21	10% TOOL BANK SCHEME	Receipt - Operational	Cheque/DD	222375	5-Jul-21		11,000.00	
5-Jul-21	10% TOOL BANK SCHEME	Receipt - Operational	Cheque/DD	163445	5-Jul-21		4,500.00	
5-Jul-21	10% TOOL BANK SCHEME	Receipt - Operational	Cheque/DD	000047	5-Jul-21		5,000.00	
28-Jul-21	CMRC Service Charges	Receipt - Operational	Cheque/DD	191602	28-Jul-21		2,340.00	
26-Aug-21	CMRC Membership Fees	Receipt - Operational	Cheque/DD	187565	26-Aug-21		1,440.00	
21-Sep-21	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	19723	21-Sep-21			10,710.00
19-Oct-21	Rural Mart Exp	Receipt - Operational	Cheque/DD	19725	19-Oct-21		8,800.00	
20-Oct-21	CIF INTEREST	Receipt - Operational	Cheque/DD		20-Oct-21		13,125.00	
25-Oct-21	CIF INTEREST	Receipt - Operational	Cheque/DD		25-Oct-21		5,875.00	
29-Oct-21	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	120000	29-Oct-21			19,727.00
30-Oct-21	CMRC Service Charges	Receipt - Operational	Cheque/DD	356668	30-Oct-21		1,300.00	
9-Nov-21	CIF INTEREST	Receipt - Operational	Cheque/DD	335643	9-Nov-21		15,000.00	
29-Nov-21	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	19734	29-Nov-21			5,930.00
29-Nov-21	Ed Activity Exp	Payment - Operational	Cheque	19735	29-Nov-21			2,100.00
3-Dec-21	Interest on CSG Loan	Receipt - Operational	Cheque/DD	38920	3-Dec-21		16,000.00	
11-Dec-21	CIF INTEREST	Receipt - Operational	Cheque/DD	169989	11-Dec-21		2,000.00	
13-Dec-21	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	19737	13-Dec-21			30,000.00
23-Dec-21	CIF INTEREST	Receipt - Operational	Cheque/DD	143042	23-Dec-21		18,600.00	
23-Dec-21	CMRC Service Charges	Receipt - Operational	Cheque/DD	143042	23-Dec-21		22,500.00	
19-Jan-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque/DD	19726	19-Jan-22			4,570.00
19-Jan-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque/DD	19730	19-Jan-22			5,300.00
19-Jan-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque/DD	19731	19-Jan-22			8,000.00
21-Jan-22	Mlp Int Pg	Receipt - Operational	Cheque/DD	198308	21-Jan-22		11,300.00	
29-Jan-22	CMRC Membership Fees	Receipt - Operational	Cheque/DD	354266	29-Jan-22		1,320.00	
29-Jan-22	CMRC Membership Fees	Receipt - Operational	Cheque/DD	262997	29-Jan-22		1,560.00	
29-Jan-22	CMRC Membership Fees	Receipt - Operational	Cheque/DD		29-Jan-22		1,320.00	
5-Feb-22	CIF INTEREST	Receipt - Operational	Cheque/DD	169938	5-Feb-22		4,000.00	
5-Feb-22	Sepecial Livelihood Service Charge	Receipt - Operational	Cheque/DD	717186	5-Feb-22		20,700.00	
5-Feb-22	CMRC Service Charges	Receipt - Operational	Cheque/DD	038585	5-Feb-22		22,000.00	
23-Feb-22	VO Stationary	Receipt - Operational	Cheque/DD	145829	23-Feb-22		800.00	
30-Mar-22	CIF INTEREST	Receipt - Operational	Cheque/DD	335648	30-Mar-22		11,300.00	
31-Mar-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	250394	31-Mar-22			21,943.00
31-Mar-22	CIF INTEREST	Receipt - Operational	Cheque/DD	210485	31-Mar-22		20,674.00	
31-Mar-22	Mlp Int Pg	Receipt - Operational	Cheque/DD	044346	31-Mar-22		3,960.00	
31-Mar-22	CMRC Service Charges	Receipt - Operational	Cheque/DD		31-Mar-22		13,000.00	
31-Mar-22	CIF INTEREST	Receipt - Operational	Cheque/DD		31-Mar-22		24,500.00	
31-Mar-22	Credit Officer Honorarium	Receipt - Operational	Cheque/DD		31-Mar-22		6,000.00	
31-Mar-22	Interest on CSG Loan	Receipt - Operational	Cheque/DD		31-Mar-22		22,000.00	
31-Mar-22	Sale of Shg Record Bag	Receipt - Operational	Cheque/DD		31-Mar-22		4,400.00	
31-Mar-22	GIZ PROJECT	Payment - Operational	Cheque		31-Mar-22			35,152.00
28-Mar-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	250386	28-Mar-22	4-Apr-22		5,250.00
30-Mar-22	CIF INTEREST	Receipt - Operational	Cheque/DD		30-Mar-22	6-Apr-22	25,000.00	
30-Mar-22	CIF INTEREST	Receipt - Operational	Cheque/DD	180995	30-Mar-22	6-Apr-22	14,700.00	
30-Mar-22	CMRC Service Charges	Receipt - Operational	Cheque/DD	368087	30-Mar-22	6-Apr-22	12,400.00	
30-Mar-22	CIF INTEREST	Receipt - Operational	Cash	200836	30-Mar-22	6-Apr-22	8,200.00	
31-Mar-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	250395	31-Mar-22	6-Apr-22		1,800.00
31-Mar-22	CMRC OPRETAIONAL EXP	Receipt - Operational	Cheque/DD	215071	31-Mar-22	7-Apr-22	1,57,650.00	
28-Mar-22	Rural Mart Exp	Payment - Operational	Cheque	4900	28-Mar-22	11-Apr-22		4,900.00
28-Mar-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	250391	28-Mar-22	11-Apr-22		7,760.00
28-Mar-22	CMRC OPRETAIONAL EXP	Payment - Operational	Cheque	250387	28-Mar-22	25-Apr-22		4,720.00
30-Mar-22	CIF INTEREST	Receipt - Operational	Cheque/DD	375087	30-Mar-22	29-Apr-22	20,382.00	

Balance as per Company Books: 1,59,146.58

Amounts not reflected in Bank: 13,67,292.00 12,71,983.56

Balance as per Bank: 63,838.14



CMRC-6 - (D-1) - Samrudhi-Operational

CIN: A

CMRC CSG BANK ACCOUNT

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Sep-19	Interest on CSG Loan	Receipt - Operational	Cheque/DD		30-Sep-19		1,000.00	
14-May-21	Interest on CSG Loan	Receipt - Operational	Cheque/DD		14-May-21		6,000.00	
14-May-21	Interest on CSG Loan	Receipt	Cheque/DD	38915	14-May-21		6,000.00	
Balance as per Company Books:							16,765.70	
Amounts not reflected in Bank:							13,000.00	
Balance as per Bank:							3,765.70	



CMRC-6 - (D-1) - Samrudhi-Operational

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IDBI Saving A/c

Reconciliation Statement

1-Mar-22 to 31-Mar-22

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-Nov-19	Idbi Payout	Payment	Cheque	033906	5-Nov-19			3,675.00
Balance as per Company Books:							22,457.45	
Amounts not reflected in Bank:								3,675.00
Balance as per Bank:							26,132.45	

