Bundelkhand Sewa Sansthan Vill & Po- Madawara, Distt: Lalitpur (UP) Balance Sheet

as at 31st March 2020

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Reserve & C	1	4		- L	to the second
Reserve & Surplus-FC:-	7 (1997)		Fixed Assets :-	1	
Opening Balance	2593.50		Camara-Sony :-		
Add: Excess of Income over Expenditure					
2xpenditure	2607.00	5200.50	Opening Balance	5664.00	
			Less: Depreciation 15%	850.00	4814.0
Reserve & Surplus-Indian :-			Laptop-Acer :-	77 1	
Opening Balance	138058.42		Opening Balance	335.00	
Add: Capital Reserve	0.00		Less: Depreciation 40%	134.00	201.0
Less: Excess of Expenditure over	1.5				
Income	13469.13	124589.29	Computer :-		
	1.00		Opening Balance	2.00	
Current Liabilities:-			Less: Depreciation 0%	0.00	2.00
Sundry Creditors			Furniture & Fixture :-		
Basudev Ji	a 1 x 11 = 1	1702.00	Opening Balance	28075.00	
			Less: Depreciation 10%	2808.00	25267.00
			Invertor:-		
	N. W. J		Opening Balance	1835.00	
			Less: Depreciation 15%	275.00	1560.00
			Mobile Phone :-		
			Opening Balance	4825.00	
			Less: Depreciation 15%	724.00	4101.00
			Motor Cycle:-	721.00	
			Opening Balance	14053.00	
			Less: Depreciation 15%	2108.00	11945.00
			Other Misc Assets(Electir Item):-	2100.00	11745.00
	7		Opening Balance	597.00	
				and the second s	E07.00
Little Control of the Control			Less: Depreciation 15%	90.00	507.00
Some was the second			Fan:-	620.00	
	- 757		Opening Balance	620.00	F07.00
			Less: Depreciation 15%	93.00	527.00
			Sewing Machine :-	242.00	
그는 경기를 하는 사고를 살아 하는 것이	April 100		Opening Balance	263.00	
			Less: Depreciation 15%	39.00	224.00
			Laptop:-		
		5 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Opening Balance	18000.00	
			Less: Depreciation 40%	7200.00	10800.00
	10. 10		Printer:-		
			Opening Balance	9000.00	
B			Less: Depreciation 40%	3600.00	5400.00
			External Hard Disk 2 TB Toshiba:-	ea la alla ja	
			Opening Balance	4480.00	
			Less: Depreciation 40%	1792.00	2688.00
	A 440			7	
	- 3, t	A TOP OF THE	Current Assets- Cash & Bank		
			Cash & Bank-FC:-		
			SBI A/c - 11247807262		5200.50
				1 1 1 1 1 1	0200.00
			Cash & Bank Indian:-		
			Cash in Hand	5393.57	
			SBI A/c- 31254829211		
	T, =		PNB A/c 0770000100103166	43021.55	
				6648.25	
		A 3 1 1.	PNB A/c 0770000100145728	3191.92	58255.29
77-1-1	74i * , a	101 101 70		A	
Total	7.	131491.79	Total	3	131491.79

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FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT



TREASURAR

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

CHARTERED ACCOUNTANTS

PROPRIETOR UDIN-20401114AAAACN6126

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Vill & Po- Madawara, Distt: Lalitpur (UP)

Income and Expenditure Account of Consolidated Books for the period ended on 31st March 2020

Expenditures	Amount (Rs.)	Amount (Rs.)	Incomes	Amount (Rs.)	Amount (Rs.)
By Childline India Foundation-ICPS:-	9 2		Grant in Aid	8 ₃₀ 9	
As per Annexure-01		479451.00	from Childline India Foundation-ICPS		
			Add: Grant Fund b/f from Last Year	0.00	
BY MANAV JEEVAN VIKASH SAMITI-	and the	Ni king			
BRLF:-			Add: Grant Fund received during the Year	479451.00	479451.00
As per Annexure-02		170820.00			
			from MANAV JEEVAN VIKASH SAMITI- BRLF		
By GENERAL:-			Add: Grant Fund b/f from Last Year	4689.55	15 0 E 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
As per Annexure-03		227222.68	Add: Grant Fund received during the Year	145837.00	150526.55
By SRIJAN (FC):-			from SRIJAN-FC		
As per Annexure-04		1150382.00	Add: Grant Fund b/f from Last Year	0.00	
			Add: Grant Fund received during the Year	1149794.00	1149794.00
Depreciation		19713.00	20 km 등 이번 이번 첫 남이 되면 하는		- "
			from GENERAL		
			Donation received during the Year		248221.00
			Bank Interest		5539.00
		ALS:	Bank Interest-FC		3195.00
		Asset Land			
Excess of Income over Expenditure- FC		2607.00	Excess of Expenditure over Income- Indian		13469.13
Total	A CANADA	2050195.68	Total	- C , (EC , +	2050195.68

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PROPRIETOR

UDIN-20401114AAAACN6126

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FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT

SECRETARY



Vill & Po- Madawara, Distt: Lalitpur (UP)

Receipt & Payment Account of Consolidated Books

for the period ended on 31st March 2020

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
			n		
Opening Balance-FC Books	,		Provisions- Indian:		414800.00
Cash in Hand	0.00		As per Annexure-05		414800.00
SBI A/c-11247807262	2593.50	2593.50			
			Indirect Expenses:-FC		
Opening Balance-Indian Books :-	3 3 60		Under Srijan		
Cash in Hand	4985.57	2 S. A. S. A	As per Annexure-06	-	1150382.00
SBI A/c- 31254829211	3989.55	1.00-1			
PNB A/c 0770000100103166	93119.41	. '	Indirect Expenses:-India		
,	2127		Under Childline India Foundation-	1	
PNB A/c 0770000100145728	66204.44	168298.97	ICPS	, s = =	
			As per Annexure-07	479451.00	
Advance Received during year-INDIA	7	-		Valence.	
			Under Manay Jeevan Vikash		
Bastaev Ji		1702.00	Samiti-BRLF		
January,		1-1	As per Annexure-08	170820.00	
Current Assets:-					
Du rants of previous year			Under General		
from CHILDLINE INDIA			eran a series de la companya della companya de la companya della c		
FOUNDATION -ICPS		301500.00	As per Annexure-09	227222.68	877493.68
Grants received Duirng the year			Closing Balance-FC Books		
from CHILDLINE INDIA				1 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
FOUNDATION-ICPS	479451.00		SBI A/c-11247807262		5200.50
	4/9431.00		SB1 K/ C-11247007202		520000
from MANAV JEEVAN VIKASH SAMITI-BRLF	145837.00		Closing Balance-Indian Books		
	the state of the s		Cash in Hand	5393.57	
from SRIJAN-FC	1149794.00	17/5082.00		43021.55	
			SBI A/c- 31254829211		
Donation received	1.10	5.5	PNB A/c 0770000100103166	6648.25	FOREF OF
from Public & Members		248221.00	PNB A/c 0770000100145728	3191.92	58255.29
Indirect Income:-					
College	5539.00	district same			
Bank Interet-FC	3195.00	NOT 191344 T. E.			
Dalix Hacret-1C	3133.00	3,32,00			
Total	10.00	2506131.47	Total		2506131.47

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FOR :-BUNDELKHAND SEWA SANSTHAN

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COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

For- Ms. SANJEEV S. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

SANJEEV KUMAR JAIN PROPRIETOR

UDIN-20401114AAAACN6126

Vill & Po- Madawara, Distt: Lalitpur (UP)
List Of Annexure (Income & Expenditure) for the period ended on 31st March 2020

Particulars	Amount (Rs.)	
Annexure-01		
Childline India Foundation-ICPS		
Accountant Salary (Part Time)	11186.00	
Audit & Legal Fees	3500.00	
Awareness Material/Out Reach Programme	3400.00	
Communication Expenses	1195.0	
Computer Maintinance-Gen	600.0	
Honorarium for Four Sub Centre Team Members	288000.0	
Honorarium for One Sub Centre Head	90000.0	
Meeting	6525.0	
Misclleneous Exp	2990.0	
Need Assessment	19390.0	
Nutrition Exp.	22900.0	
Office Rent	7200.0	
Postage	633.0	
Stationery Etc.	1230.0	
Training and Orientation (Prog Activity)	4828.0	
Travel-Facilitation Cost	11700.0	
Travelling Expenses	4174.0	
Total	479451.0	

Annexure-02	
Manav Jeevan Vikash Samiti-BRLF	- 1 N
Administration & Accounting Person	12375.00
Communication Expenses	2591.00
Community Engieers (for Watershed Execution)	16500.00
Field Coordinator (FRA & Convergence)	33000.00
Office Maintenace - Utilites	1500.00
Office Rent	12960.00
Panchayat Sahayyak	57750.00
Printing/Postage/Stationary	1536.00
Programme Coordinator	16500.00
Travelling Expenses	16108.00
Total	170820.00

Annexure-03		
General		
Administration & Accounting Person	48000.00	
Advertisement Expenses	8640.00	
Bank Charges	1387.68	
Communication Expenses	546.00	
Audit & Legal Expenses	8500.00	
Office Expenses	4294.00	
Office Rent	110006.00	
Travelling Expenses	5849.00	
Village Level Worker	40000.00	
Total	227222.68	

Anr	nexure-04	The state of the state of
SRIJAN (FC)		Tends of the
Communication & Telephone Charges		5271.00
Extension Officer		240000.00
Local Conveyance		18299.00
Outstation Travel		7106.00
Printing, Stationar & Other	wand Sewa Ca	30776.00
Technical Expert	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	270000.00
Type 1- 150 JCB Hours	Secretary	47880.00
Type 1- 250 JCB Hours	Secretary 3	531050.00
Total	12/10/	1150382 00

awara, Lalilpur

Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Receipt & Payament A/c) for the period ended on 31st March 2020

Particulars	Amount (Rs.)	
Annexure-05		
Provisions-Indian		
Abhishek Singh	36000.00	
Akash Rai, Madawara	36000.00	
Akhilesh	202300.00	
Ramu Raja	36000.00	
Sanjeev S. Jain & Associates, Lalitpur	3500.00	
Vivek Singh, Madawara	45000.00	
Basudev	56000.00	
Total	414800.00	

Annexure-06		
Indirect Expenses- FC (Under Srijan)	* * * * * * * * * * * * * * * * * * * *	
Technical expert	270000.00	
Extension officer	240000.00	
Local conveyance	18299.00	
Outstation travel	7106.00	
Printing, Stationery & Other	30776.00	
Communication & Telephone Charges	5271.00	
150 JCB Hours-Type 1	47880.00	
250 JCB Hours- Type 2	531050.00	
이 있는 이 이번에 그 그리는 아들이 아이지는 것이 없다면 생각을 받는다.		
Total	1150382.00	

Annexure-07	
Expenses under Childline India Foundation-ICPS	
Accountant Salary (Part Time)	11186.00
Audit & lagal fees	3500.00
Awareness Material/Out Reach Programme	3400.00
Communication Expenses	1195.00
Computer Maintinance-Gen	600.00
Honararium for Four Sub Centre Team members	288000.00
Honararium for One Sub Centre Head	90000.00
Meeting	6525.00
Misclleneous Exp	2990.00
Need Assessment	19390.00
Nutrition Exp.	22900.00
Office Rent	7200.00
Postage	633.00
Stationery Etc.	1230.00
Training and Orientation (Prog Activity)	4828.00
Travel-Facilitation Cost	11700.00
Travelling Expenses	4174.00
Total	479451.00



Annexure-08	20.00
Expenses under Manav Jeevan Vikash Samiti-BRLF	
Administration and accounting person	12375.00
Communication expenses	2591.00
Community Engineers (For watershed Execution)	16500.00
Field Co-ordinator (FRA & Convergence)	33000.00
Office Maintenace - Utilites	1500.00
Office Rent	12960.00
Panchayat Sahayak	57750.00
Printing/Postage/Stationery	1536.00
Program Co-ordinator	16500.00
Travelling Expenses	16108.00
	10108.00
Total	170820.00

Annexure-09	
Expenses under General	 ar
Administration & Accounting Person	48000.00
Advertisement Exp.	8640.00
Audit & Legal Expenses	8500.00
Bank Charges	1387.68
Communication Expenses	546.00
Office Expenses	4294.00
Office Rent	10006.00
Village Level Worker	40000.00
Travelling Expenses	5849.00
Total	 227222.68



Vill & Po- Madawara, Distt: Lalitpur (UP)

Balance Sheet as at 31st March 2020

Liabilities	a. N. N.	Amount (Rs.)	Assets		Amount (Rs.)	
Reserve & Surplus B/d from Last year B/S Add: Excess of Income over Expenditure	2593.50 2607.00		<u>Current Assets</u> SBI A/c-11247807262		5200.50	
Total	1 2, 21 , 1 1 2	5200.50	Total		5200.50	

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FOR :-BUNDELKHAND SEWA SANSTHAN

uyu

PRESIDENT

SECRETARY

Secretary

Secretary

Secretary

Secretary

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TREASURAR

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

FOR MYS SANJEEV S JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PROPRIETOR

UDIN-20401114AAAACN6126

Vill & Po-Madawara, Distt: Lalitpur (UP)

Receipt & Payment Account of Foreign Grant for the period ended on 31st March 2020

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)	
Opening Balance:-			SRIJAN Project Expenses :-	1,39		
SBI A/c-11247807262	Section 1	2593.50	Technical expert	270000.00		
			Extension officer	240000.00		
Direct Income:-			Local conveyance	18299.00		
Grant in Aid-FC		1149794.00	Outstation travel	7106.00		
			Printing, Stationery & Other	30776.00		
			Communication & Telephone			
Indirect Income:- Bank Interest			Charges	5271.00		
		3195.00	150 JCB Hours-Type 1	47880.00		
			250 JCB Hours- Type 2	531050.00	1150382.00	
			Claster Poles			
AN ASSESSED AND THE SECOND			Closing Balance:-		5200 50	
			SBI A/c-11247807262		5200.50	
Total		1155582.50	Total		1155582.50	

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

For M/s. SANJEEV.S. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

ROPRIETOR

1014 20401114 AAAA CN6126

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FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT

SECRETARY Wand Sewa

Secretar

a, Lalitpul

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TREASURAR

Vill & Po- Madawara, Distt: Lalitpur (UP)

Income and Expenditure Account of Foreign Grant for the period ended on 31st March 2020

Expenditure		Amount (Rs.)	nount (Rs.) Income		Amount (Rs.)	
SRIJAN :-			Grant in Aid			
Technical expert	270000.00		from SRIJAN	0.00		
Extension officer	240000.00		Add: Grant Fund b/f from Last Year Add: Grant Fund received during	0.00		
Local conveyance	18299.00		the Year	1149794.00	1149794.00	
Outstation travel	7106.00		[일본호로라스(128] (128] [128] [128] [128] [128] [128] [128] [128] [128] [128] [128] [128] [128] [128] [128] [128]		3195.00	
Printing, Stationery & Other	30776.00		By Bank Interest		3193.00	
Communication & Telephone Charges 150 JCB Hours-Type 1 250 JCB Hours- Type 2	5271.00 47880.00 531050.00	1150382.00				
To Excess of Income over Expenditure trf to B/S		2607.00				
Total		1152989.00	Total	Arthur - The sec	1152989.0	

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FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT

SECRETARY

hand Sewa

TREASURAR

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

For M/s. SANIEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJEEV KUMAR JAIN PROPRIETOR

DIN-20401114AAAAACN6126

Bundelkhand Sewa Sansthan Vill & Po- Madawara, Distt: Lalitpur (UP) for the period ended on 31st March 2020 Fixed Assets Details

S.No.	Fixed Assets Details	Opening Balance	Addition During the year		Total	Sell during	Total	%	Depreciation	Closing Balance
			April to Sep.	Oct. to Mar.	TOTAL	the year	Total	,,,,		
_1	Camara-Sony	5,664.00	-	-	5,664.00		5,664.00	15%	850.00	4,814.00
2	Laptop-Acer	335.00	-	-	335.00	-	335.00	40%	134.00	201.00
3	Computer	2.00	-	-	2.00	,	2.00	0%		2.00
4	Furniture & Fixture	28,075.00	-	-	28,075.00	-	28,075.00	10%	2,808.00	25,267.00
5	Invertor	1,835.00	-	-	1,835.00	-	1,835.00	15%	275.00	1,560.00
6	Mobile Phone	4,825.00	, · · -	-	4,825.00		4,825.00	15%	724.00	4,101.00
7	Motor Cycle UP94-J-0417	14,053.00	-	-	14,053.00	-	14,053.00	15%	2,108.00	11,945.00
- 8	Other Misc Assets(Electir Item)	597.00		-	597.00	-	597.00	15%	90.00	507.00
9	Fan	620.00	,		620.00	-	620.00	15%	93.00	527.00
10	Sewing Machine	263.00		-	263.00	-	263.00	15%	39.00	224.00
11	Laptop	18,000.00	1	-	18,000.00	-	18,000.00	40%	7,200.00	10,800.00
_ 12	Printer	9,000.00		-	.9,000.00	-	9,000.00	40%	3,600.00	5,400.00
13	External Hard Disk 2 TB Toshiba	4,480.00	-		4,480.00	-	4,480.00	40%	1,792.00	2,688,00
									17.72.00	2,000.00
	TOTAL	87,749.00			87,749.00		87,749.00	2.75	19,713.00	68.036.00



