

**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)
<b>Reserve &amp; Surplus-FC :-</b>			<b>Fixed Assets :-</b>		
Opening Balance	2593.50		<b>Camara-Sony :-</b>		
Add: Excess of Income over Expenditure	2607.00	5200.50	Opening Balance	5664.00	
			Less: Depreciation 15%	850.00	4814.00
<b>Reserve &amp; Surplus-Indian :-</b>			<b>Laptop-Acer :-</b>		
Opening Balance	138058.42		Opening Balance	335.00	
Add: Capital Reserve	0.00		Less: Depreciation 40%	134.00	201.00
Less: Excess of Expenditure over Income	13469.13	124589.29	<b>Computer :-</b>		
<b>Current Liabilities:-</b>			Opening Balance	2.00	
Sundry Creditors			Less: Depreciation 0%	0.00	2.00
Basudev Ji		1702.00	<b>Furniture &amp; Fixture :-</b>		
			Opening Balance	28075.00	
			Less: Depreciation 10%	2808.00	25267.00
			<b>Inventor :-</b>		
			Opening Balance	1835.00	
			Less: Depreciation 15%	275.00	1560.00
			<b>Mobile Phone :-</b>		
			Opening Balance	4825.00	
			Less: Depreciation 15%	724.00	4101.00
			<b>Motor Cycle:-</b>		
			Opening Balance	14053.00	
			Less: Depreciation 15%	2108.00	11945.00
			<b>Other Misc Assets(Electir Item):-</b>		
			Opening Balance	597.00	
			Less: Depreciation 15%	90.00	507.00
			<b>Fan :-</b>		
			Opening Balance	620.00	
			Less: Depreciation 15%	93.00	527.00
			<b>Sewing Machine :-</b>		
			Opening Balance	263.00	
			Less: Depreciation 15%	39.00	224.00
			<b>Laptop :-</b>		
			Opening Balance	18000.00	
			Less: Depreciation 40%	7200.00	10800.00
			<b>Printer :-</b>		
			Opening Balance	9000.00	
			Less: Depreciation 40%	3600.00	5400.00
			<b>External Hard Disk 2 TB Toshiba :-</b>		
			Opening Balance	4480.00	
			Less: Depreciation 40%	1792.00	2688.00
			<b>Current Assets- Cash &amp; Bank</b>		
			<b>Cash &amp; Bank-FC :-</b>		
			SBI A/c - 11247807262		5200.50
			<b>Cash &amp; Bank Indian:-</b>		
			Cash in Hand	5393.57	
			SBI A/c- 31254829211	43021.55	
			PNB A/c 0770000100103166	6648.25	
			PNB A/c 0770000100145728	3191.92	58255.29
<b>Total</b>		<b>131491.79</b>	<b>Total</b>		<b>131491.79</b>

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US  
FOR :-BUNDELKHAND SEWA SANSTHAN

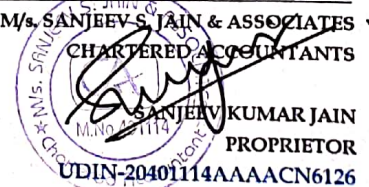
COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

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

PRESIDENT



TREASURAR



**Bundelkhand Sewa Sansthan**  
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.)
<b>By Childline India Foundation-ICPS:-</b>			<b>Grant in Aid</b>		
As per Annexure-01		479451.00	from Childline India Foundation-ICPS	0.00	
			Add: Grant Fund b/f from Last Year		
<b>BY MANAV JEEVAN VIKASH SAMITI- BRLF:-</b>			Add: Grant Fund received during the Year	479451.00	479451.00
As per Annexure-02		170820.00	<b>from MANAV JEEVAN VIKASH SAMITI- BRLF</b>		
			Add: Grant Fund b/f from Last Year	4689.55	
<b>By GENERAL :-</b>			Add: Grant Fund received during the Year	145837.00	150526.55
As per Annexure-03		227222.68	<b>from SRIJAN-FC</b>		
<b>By SRIJAN (FC) :-</b>			Add: Grant Fund b/f from Last Year	0.00	
As per Annexure-04		1150382.00	Add: Grant Fund received during the Year	1149794.00	1149794.00
Depreciation		19713.00	<b>from GENERAL</b>		
			Donation received during the Year		248221.00
			Bank Interest		5539.00
			Bank Interest- FC		3195.00
<b>Excess of Income over Expenditure- FC</b>		2607.00	<b>Excess of Expenditure over Income- Indian</b>		13469.13
<b>Total</b>		2050195.68	<b>Total</b>		2050195.68

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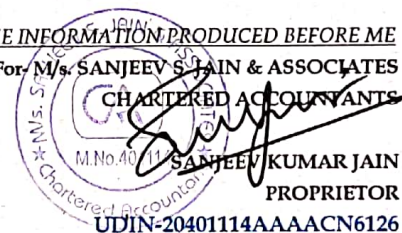
SECRETARY

TREASURAR




COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

For: M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS





**Bundelkhand Sewa Sansthan**  
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.)
<b>Opening Balance-FC Books</b>			<b>Provisions- Indian:</b>		
Cash in Hand	0.00		As per Annexure-05		414800.00
SBI A/c-11247807262	2593.50	2593.50	<b>Indirect Expenses:-FC</b>		
<b>Opening Balance-Indian Books :-</b>			<b>Under Srijan</b>		
Cash in Hand	4985.57		As per Annexure-06		1150382.00
SBI A/c- 31254829211	3989.55		<b>Indirect Expenses:-India</b>		
PNB A/c 0770000100103166	93119.41		<b>Under Childline India Foundation-</b>		
PNB A/c 0770000100145728	66204.44	168298.97	<b>ICPS</b>		
<b>Advance Received during year-INDIAN</b>			As per Annexure-07	479451.00	
 Basudev Ji		1702.00	<b>Under Manav Jeevan Vikash</b>		
<b>Current Assets:-</b>			<b>Samiti-BRLF</b>		
<b>Du Grants of previous year</b>			As per Annexure-08	170820.00	
from CHILDLINE INDIA			<b>Under General</b>		
FOUNDATION -ICPS		301500.00	As per Annexure-09	227222.68	877493.68
<b>Grants received During the year</b>			<b>Closing Balance-FC Books</b>		
from CHILDLINE INDIA			SBI A/c-11247807262		5200.50
FOUNDATION-ICPS	479451.00		<b>Closing Balance-Indian Books</b>		
from MANAV JEEVAN VIKASH			Cash in Hand	5393.57	
SAMITI-BRLF	145837.00	1775082.00	SBI A/c- 31254829211	43021.55	
from SRIJAN-FC	1149794.00		PNB A/c 0770000100103166	6648.25	
<b>Donation received</b>			PNB A/c 0770000100145728	3191.92	58255.29
from Public & Members		248221.00			
<b>Indirect Income:-</b>					
Bank Interest	5539.00				
Bank Interest-FC	3195.00	8734.00			
<b>Total</b>		2506131.47	<b>Total</b>		2506131.47


PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US  
FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT



TREASURAR

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

For- M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
  
SANJEEV KUMAR JAIN  
PROPRIETOR  
UDIN-20401114AAAACN6126

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

List Of Annexure ( Income & Expenditure) for the period ended on 31st March 2020

Particulars	Amount ( Rs.)
<b>Annexure-01</b>	
<b>Childline India Foundation-ICPS</b>	
Accountant Salary (Part Time)	11186.00
Audit & Legal Fees	3500.00
Awareness Material/Out Reach Programme	3400.00
Communication Expenses	1195.00
Computer Maintinace-Gen	600.00
Honorarium for Four Sub Centre Team Members	288000.00
Honorarium 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
<b>Total</b>	<b>479451.00</b>

<b>Annexure-02</b>	
<b>Manav Jeevan Vikash Samiti-BRLF</b>	
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
<b>Total</b>	<b>170820.00</b>

<b>Annexure-03</b>	
<b>General</b>	
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
<b>Total</b>	<b>227222.68</b>

<b>Annexure-04</b>	
<b>SRIJAN (FC)</b>	
Communication & Telephone Charges	5271.00
Extension Officer	240000.00
Local Conveyance	18299.00
Outstation Travel	7106.00
Printing, Stationar & Other	30776.00
Technical Expert	270000.00
Type 1- 150 JCB Hours	47880.00
Type 1- 250 JCB Hours	531050.00
<b>Total</b>	<b>1150382.00</b>





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

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

Particulars	Amount ( Rs.)
<b>Annexure-05</b>	
<b>Provisions-Indian</b>	
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
<b>Total</b>	<b>414800.00</b>

<b>Annexure-06</b>	
<b>Indirect Expenses- FC (Under Srijan)</b>	
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
<b>Total</b>	<b>1150382.00</b>

<b>Annexure-07</b>	
<b>Expenses under Childline India Foundation-ICPS</b>	
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
Miscllaneous 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
<b>Total</b>	<b>479451.00</b>



Annexure-08	
<b>Expenses under Manav Jeevan Vikash Samiti-BRLF</b>	
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
<b>Total</b>	<b>170820.00</b>

Annexure-09	
<b>Expenses under General</b>	
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	110006.00
Village Level Worker	40000.00
Travelling Expenses	5849.00
<b>Total</b>	<b>227222.68</b>



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

**Balance Sheet**  
as at 31st March 2020

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Reserve &amp; Surplus</b>			<b>Current Assets</b>		
B/d from Last year B/S	2593.50		SBI A/c-11247807262		5200.50
Add: Excess of Income over Expenditure	2607.00	5200.50			
<b>Total</b>		<b>5200.50</b>	<b>Total</b>		<b>5200.50</b>

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US  
FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

For M/s. **SANJEEV S. JAIN & ASSOCIATES**  
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR

**SANJEEV KUMAR JAIN**  
PROPRIETOR  
UDIN-20401114AAAAACN6126





**Bundelkhand Sewa Sansthan**  
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.)
<b>Opening Balance:-</b> SBI A/c-11247807262		2593.50	<b>SRIJAN Project Expenses :-</b> Technical expert	270000.00	
<b>Direct Income:-</b> Grant in Aid-FC		1149794.00	Extension officer	240000.00	
<b>Indirect Income:-</b> Bank Interest		3195.00	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	1150382.00
			<b>Closing Balance:-</b> SBI A/c-11247807262		5200.50
<b>Total</b>		<b>1155582.50</b>	<b>Total</b>		<b>1155582.50</b>

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FOR :-BUNDELKHAND SEWA SANSTHAN

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SECRETARY

TREASURAR



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For- M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS



PROPRIETOR

UDIN - 26401114 AAAA CN6126



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

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

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

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FOR :-BUNDELKHAND SEWA SANSTHAN

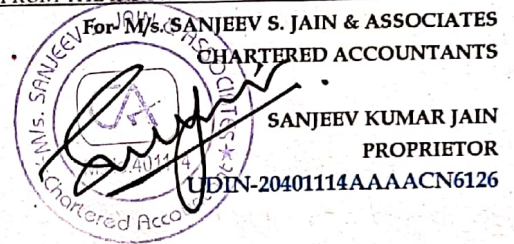
PRESIDENT

SECRETARY

TREASURAR



COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME



**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 the year	Total	%	Depreciation	Closing Balance
			April to Sep.	Oct. to Mar.						
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	-	-	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
	<b>TOTAL</b>	<b>87,749.00</b>	<b>-</b>	<b>-</b>	<b>87,749.00</b>	<b>-</b>	<b>87,749.00</b>	<b>2.75</b>	<b>19,713.00</b>	<b>68,036.00</b>

