FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of <u>BUNDELKHAND SEWA SANSTHSN</u>, <u>AAAJB0874H</u> [name and PAN of the trust or institution] as at <u>31/03/2019</u> and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

1. These Financial Statements are the responsibility of the concern's management, my/our responsibility is to express an opini on on these financial statement based on my/our audit work. 2. I/We Conduct Audit in accordance with the Auditing Standard Genellary Accepted in india as issued by ICAI. 3. Sundry Creditors/Unsecured Loans/Sundry Debtors/Loans & Advances balances & transactions during the year are subject to confirmation from the third parties.

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Date LALITPUR 31/08/2019

Name

Membership Number FRN (Firm Registration Number) Address MIS SANJEEV STAIN & ASSO

CAITES 401114 013907C

244, CITY CENTER, CIVIL LI NES, LALITPUR U.P.284403

ANNEXURE Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

		1 115/(05
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (2156687
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during	No
3.	the previous year (₹) Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No and the second secon
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (T)	Not Applicable
8.	Whether, during the previous year, any part of income accur 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

\neg	(c) has not been utilised for purposes for which it was	No	
	accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof		
C	ATION OR USE OF INCOME OR PROPERTY FOR T	THE BENEFIT OF PERSONS	REFERRED TO IN SECTION
1.	Whether any part of the income or property of the institution, in the previous year to any person referred to in section in this Annexure as such person)? If so, give details of the charged and the nature of security, if any.	ion was lent, or continues to be on 13(3) (hereinafter referred	No
2.	Whether any part of the income or property of the institut be made, available for the use of any such person during t details of the property and the amount of rent or compensa-	he previous year? If so, give	No
3.	Whether any payment was made to any such person durin salary, allowance or otherwise? If so, give details	g the previous year by way of	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any		No
5.	Whether any share, security or other property was purcha- institution during the previous year from any such person together with the consideration paid		No
6	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received		No
7	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted		No
8	Whether the income or property of the institution was use previous year for the benefit of any such person in any of		No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of		Nominal value of the	Income from the	Whether the amount
No the concern	company, number and	investment(₹)	investment(₹)	in col. 4 exceeded 5
	class of shares held	TAXDEP		per cent of the capital of the concern during the previous year-say, Yes/No
T	otal		Edwards.	165/140

Place Date **LALITPUR** 31/08/2019

Name

Membership Number FRN (Firm Registration Number) Address M/S SANJEEV STATE & ASSO

401114 013907C

244, CITY CENTER, CIVIL LI NES, LALITPUR U.P.284403

Form Filing Details
Revision/Original Original

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

as at 31st March 2019

Liabilities		Amount (Rs)	Assets	ad and the	Amount (Rs
Reserve & Surplus-FC :- Opening Balance Add: Excess of Income over	2200.50		Current Assets-FC :- SBI A/c - 11247807262		2593.5
xpenditure	393.00	2593.50	The series of th		
Reserve & Surplus-Indian :-			Fixed Assets :-		
Opening Balance	22624.02		Camara-Sony :-	A Property	
Add: Capital Reserve	23634.92 73688.00		Opening Balance	6663.00	
Add: Excess of Income over	73088.00		Less: Depreciation 15%	999.00	5664.0
Expenditure	40735.50	138058.42	Laptop-Acer :-		
Current Liabilities:-		The second	Opening Balance	559.00	
Provision	11.00		Less: Depreciation 40%	224.00	335.0
Under ICPS			Computer :-		4 85 11 3
As per Annexure-01		358800 00	Opening Balance Less: Depreciation 0%	2.00	
Jnder SGI	在	550000,00	Furniture & Fixture :-	0.00	2.0
As per Annexure-02		56000.00	Opening Balance	10335.00	湖"。
		1 1111111111111111111111111111111111111	Add: During the year	20288.00	
Advance Grant received from MJVS-BRLF				20200.00	
)		4689.55	Less: Depreciation 10%	2548.00	28075.00
			Opening Balance	2159.00	
			Less: Depreciation 15%	324.00	1835.00
			Mobile Phone :-	<u> </u>	2033.00
			Opening Balance	2630.00	99/ n. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			Add: During the year	2800.00	
			Less: Depreciation 15% Motor Cycle UP94-J-0417:-	605.00	4825.00
			Opening Balance	16532.00	
			Less: Depreciation 15%	16533.00 2480.00	14057.04
			Other Misc Assets(Electir Item):-	2460.00	14053.00
4.1			Opening Balance	702.00	
	in the second		Less: Depreciation 15%	105.00	597.00
			Fan :-		
	" 要加州 弘 世		Opening Balance Less: Depreciation 15%	730.00	
			Sewing Machine :-	110.00	620.00
			Opening Balance	309.00	
	李维、西安县		Less: Depreciation 15%	46.00	263.00
			Laptop :-		203.00
			Purchase during year	30000.00	
多数1540mm,10mm,20mm,20mm。			Less: Depreciation 40% Printer :-	12000.00	18000.00
			Purchase during year	15000.00	AL
and the second		11 2 122 2	Less: Depreciation 40%	15000.00	0000
			External Hard Disk 2 TB Toshiba :-	6000.00	9000.00
			Purchase during year	5600.00	
	45 85		Less: Depreciation 40%	1120.00	4480.00
建筑地位,独立工业的 。19				A 2 5 7 10 1	
			Current Assets- Indian :-		
			Due Grant :-		
			Due Grant from CIF (ICPS)		301500.00
		**************************************	Cash & Bank ;-		
			Cash in Hand	4985.57	- WA
			SBI A/c- 31254829211	3989.55	
			PNB A/c 0770000100103166	93119.41	
살이 그렇게 얼굴됐다. 이번 이렇게			PNB A/c 0770000100145728	66204.44	168298.97
Total		FOOTA			
ATE:- 08.06.2019	if a solid	560141.47	Total		560141.47

PLACE: LALITPUR U.P.

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-Mis_SANJEEV S. JAIN & ASSOCIATES

ININ & ASSOCHARTERED ACCOUNTANTS

PROPRIETOR PROPRIETOR

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Vill & Po- Madawara, Distt: Lalitpur (UP)
Income and Expenditure Account of Consolidated Books
for the period ended on 31st March 2019

Expenditures	Amount (Rs.)	Incomes		Amount (Rs.
y CHILDLINE INDIA FOUNDATION-	al at the			1
PS:-	Company of the second	Grant in Ald		and the second of
s per Annexure-03	529768.00	from Childline India Foundation-ICPS		
		Add: Grant Fund b/f from Last Year	0.00	1.4 - 1
MANAV JEEVAN VIKASH SAMITI-				1.300,44153
RLF:-		Add: Grant Fund received during the Year	238556.00	
s per Annexure-04	756364.45		238556.00	
	er variable publication	Less: Fund Transfer to Capital Reserve	10288.00	internal and
ORGANIC & SUSTAINABLE		Wile a Congress of the Paris	1911 Julie W	
ORMING (OSF) :-			228268.00	
per Annexure-05	150000.00	Add: Grant Fund due but not received	301500.00	529768.0
[2] [[1] [[2] [[2] [2] [2] [2] [2	August and the second		8.7	
y SUSTAINABLE GREEN INITIATIVE			2 T	3
GGI) :-		from MANAV JEEVAN VIKASH SAMITI-BRLF	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1911
s per Annexure-06	511600.00	Add: Grant Fund b/f from Last Year	0.00	y - 10, 41
F 1		Add: Grant Fund received during the Year	814176.00	
GENERAL :-			814176.00	
	124394 50	Less: Fund Transfer to Capital Reserve	55000.00	
s per Annexure-07	124394.50	Less. Fully Transfer to Suprem Neservo	759176.00	
- <u>- 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 </u>	A STATE OF STATE	Less: Advance Grant transferred to Next Yea	4689.55	754486.4
PSI (FC) :-	F2222.00		4003.33	754466111
r Annexure-08	58000.00	from SUSTAINABLE GREEN INITIATIVE	2 125 c 16 / 19 /	
[10] 이동화 그는 집에 없는 그리즘 그리를 다 되었다.		(SGI)	in the second	
	20501.00		0.00	
epreciation	26561.00	Add: Grant Fund b/f from Last Year	520000.00	
		Add: Grant Fund received during the Year		
[마루바이 - 31 : 남, 14] - 교육의 (1987 기급			520000.00	F11500.00
		Less: Fund Transfer to Capital Reserve	8400.00	511600.00
		Part of the American State of the State of t		
[하기 10년] 이 문제를 가고하셨다고요요		from PSI-FC	MANAGE 1	
		Add: Grant Fund b/f from Last Year	0.00	
[요요] 그리 아이를 그렇게 하는 맛을 받았다.		Add: Grant Fund received during the Year	58000.00	58000.00
STATE OF THE PARTY		10.1	-345 - 6	
		Donation from Public & Members		1
	1/20	from GENERAL (ORGANIC & SUSTAINABLE	考虑性 医乳	18.3
The state of the s	194 C	FORMING-OSF)		1
		Add: Grant Fund b/f from Last Year	50000.00	
		Add: Donation received during the Year	100000.00	150000.00
		The state of the s	1 1 20 1 1 1 1	
[- 경기 : 1 - 경기 :		from GENERAL	7000 000	176 253
				186000,00
		Donation received during the Year		100000,00
				7500.00
		Bank Interest		7569.00
ss of Income over Expenditure -	THE RESERVE AT	2	1 Apr 5 manifor	393.00
nc.an	41128,50	Bank Interest- FC	The state of the s	393.00
		The transfer of the control of		0107011
Total	2197816.45	Total	xWW.	2197816.45

LACE : LALITPUR U.P.

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US

FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT

SECRETARY

Secretar

TREASURAR

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

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

CHARTERED ACCOUNTANT

PROPRIETOR

Bundelkhand Sewa Sansthan Vill & Po- Madawara, Distt: Lalitpur (UP) Receipt & Payment Account of Consolidated Books for the period ended on 31st March 2019

Receipt		Amount (Rs.)	Payment	and the second	Amount (Rs.)
Opening Balance-FC Books Cash in Hand BBI A/c-11247807262	0.00 3000.50	3000.50	Provisions- Indian; As per Annexure-09		1699631.00
	5000.50	5000.50	Provisions- FC;		
pening Balance-Indian Books :- ash in Hand	1967.57		As per Annexure-10		212000.00
BI A/c- 31254829211	25993.00		Fixed Assets:	A water	
NB A/c 0770000100103166	63886.21		Mobile Phone		2800.00
NB A/c 0770000100145728	8480.14	100326.92		eri i kaj in	1.40
	41 1 4		Indirect Expenses:	Alexander - Commission	
dvance Received during year			Under Childline India		
Basudev	119000.00		Foundation-ICPS		
asucev	119000.00		As per Annexure-11	222518.00	F
khilesh	196000.00	and the second	Under Manav Jeevan Vikash Samiti-BRLF	1	
/ivek	27748.00		As per Annexure-12	33133.45	
The state of the s	erior a de lamp		Under Sustainable Green	33133,43	
shyam Lal	7000.00		Initiative (SGI)		
sha Furniture, Lalitpur	10000.00	359748.00	As per Annexure-13	75600.00	
			Under General		
Current Assets:-			As per Annexure-14	124394.50	455645.95
Due Grants				1 1	
rom PSI-FC		153200.00	Closing Balance-FC Books		
ndirect Income:-			SBI A/c-11247807262		2593.50
Bank Interet	7569.00		Clasian Balance Ladina Basta		
Bank Interet-FC	393.00	7062.00	Closing Balance-Indian Books Cash in Hand	4985.57	
The interest of	393.00	7902.00	SBI A/c- 31254829211	3989.55	
Grants received			PNB A/c 0770000100103166	93119.41	
rom SUSTAINABLE GREEN				33113.41	
NITIATIVE (SGI)	520000.00		PNB A/c 0770000100145728	66204.44	168298.97
rom CHILDLINE INDIA FOUNDATION	238556.00				
rom MANAV JEEVAN VIKASH		1. 하시는 당한			
AMITI-BRLF	814176.00		그렇다 설문화에 보답하다 하는데		
rom PSI-FC	58000.00	1630732.00			N and a second
Conation received					
rom Public & Members		286000.00			
Total		2540969.42	Total		2540969.42

LACE : LALITPUR U.P.

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US

OR :-BUNDELKHAND SEWA SANSTHAN

RESIDENT

SECRETARY

Secreta

TREASURAR

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

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

STATILIZACIONITATO

PROPRIETOR

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

List Of Annexure (Balance Sheet) for the period ended on 31st March 2019

Particulars	Amount (Rs.)
Annexure-01	. r _2 2 2 2 2
Provisions under ICPS	
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
Total	358800.00

	Annexure-02	
Provisions under SGI		
Basudev		56000.00
	Total	56000.00





Vill & Po- Madawara, Distt: Lalitpur (UP)
List Of Annexure (Income & Expenditure) for the period ended on 31st March 2019

Particulars	Amount (Rs.)
Annexure-03	
Childline India Foundation-ICPS	
Accountant Salary (Part Time)	12600.00
Audit Fees	3500.00
Awareness Material/Out Reach Programme	6300.00
Communication Expenses	3122.00
Computer Maintinance-Gen	1000.00
Honorarium for Four Sub Centre Team Members	252000.00
Honorarium for One Sub Centre Head	78750.00
Meeting	65919.00
Misclleneous Exp	5250.00
Nutrition Exp.	65927.00
Office Rent	12600.00
Postage	1050.00
Staff Walefare Exp.	3000.00
Stationery Etc.	2100.00
Training and Orientation (Prog Activity)	7984.00
Travelling Expenses	8666.00
Total	529768.00

Annexure-04	
Manav Jeevan Vikash Samiti-BRLF	is national desiration and the fire
Administration & Accounting Person	45000.00
Audit Fees	5000.00
Campaign for Land Rights - Foot March	9970.00
Communication Expenses	10032.00
Community Engieers (for Watershed Execution)	55000.00
Creation of Database for FRA Cases	5000.00
Field Coordinator (FRA & Convergence)	165000.00
Literature and Documentation	9750.00
Non-Pest Management	15991.00
Office Maintenace - Utilites	5846.45
Office Rent	44000.00
Panchayat Sahayyak	192500.00
Printing/Postage/Stationary	5526.00
Programme Coordinator	82500.00
Situation Analysis and MLPs	19998.00
Travelling Expenses	85251.00
Total	756364.45

Annexure-05				
Organic & Sustainable Forming (OSF)				
Accountant Salary (Part Time)			18000.00	
Office Rent			42000.00	
Programme Coordinator (D) Salary		S. IRN & ASSOC	30000.00	
Programme Coordinator Salary	Whand Select	Single Control of the	30000.00	
Village Level Worker	and s	Sel (New) New York	30000.00	
Total	* Occretary g	in land	150000.00	
	Egypan US.	* Contract	/ /	

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Annexure-06	
Sustainable Green Initiative (SGI)	
Audit Fees	10000.00
Communication Expenses	
Office Maintenace - Utilites	4271.00
Office Rent	11032.00
	66000.00
Plantation Activity Exp.	360000.00
Postage	235.00
Printing/Postage/Stationary	6660.00
Travelling Expenses	
Village Level Worker	27602.00
Website Maintenace Exp.	20800.00
	5000.00
Total	511600.00

Annexure-07	
General	
Administration & Accounting Person	45000.00
Bank Charges	678.50
Programme Coordinator	75000.00
Travelling Expenses	3716.00
Total	124394.50

Annexure-08		
PSI (FC)		
District Coordination Costs		20000.00
State & District Travel Costs		3000.00
State Level Resource Organization Costs		20000.00
Travel & Meeting Costs at District Level	1 · · · · · ·	10000.00
Miscellaneous Exp.		5000.00
Total	7	58000.00





Vill & Po- Madawara, Distt: Lalitpur (UP)
List Of Annexure (Receipt & Payament A/c)for the period ended on 31st M

Particulars	Amount (Rs.)
Annexure-09	
Provisions-Indian	Note that the second of the second
Abhishek Singh	27000.00
Akansha Furniture, Lalitpur	20000.00
Akash Rai, Madawara	27000.00
Akhilesh	59814.00
Anand Kumar Soni (HUF)	108000.00
Anuj Bajpai	5000.00
Bablu Singh- Pan Sah	38500.00
Basudev	51000.00
Basudev (Loan A/c)	36150.00
Basudev-PC	112500.00
BEST DEAL, Lalitpur	50600.00
Govind-Pan Sah	7000.00
Jagmohan Arakh	30000.00
Kailash- Pan Sah	38500.00
Mahendra Singh, Madawara	5000.00
Manish Jain-Com Eng	15000.00
Manoj Kumar Lodhi	10000.00
M/s Alok Agency	10288.00
Narsingh Patel-Pan Sah	17500.00
Pankaj Chaurasiya, Lalitpur	24000.00
P. Chaurasia, Lalitpur	20979.00
Ramu Raja	27000.00
Sanjay Kumar Jain	32000.00
anjeev S. Jain & Associates, Lalitpur	20500.00
atendra Singh-Pan Sahy	7000.00
aurabh Kumar Jain	5000.00
hyam Lal- Pan Sah	38500.00
unil Kumar Mehra-Com Eng	40000.00
imla Namdev-Pan Sah	38500.00
ivek	353000.00
ivek Singh, Madawara	64300.00
ila Udhan Adhikari, Lalitpur	360000.00
Total	1699631.00

Annexure-10		GA AMBOLINES
Provisions- FC		7.7
Basudev		60000.00
Akhilesh		40000.00
Vivek	Promotion of	112000.00
Total	raisen ja a	212000.00





Annexure-11	,
Expenses under Childline India Foundation-ICPS	
Accountant Salary (Part Time)	12600.00
Awareness Material/Out Reach Programme	6300.00
Communication Expenses	3122.00
Computer Maintinance-Gen	1000.00
Honorarium for Four Sub Centre Team Members	27000.00
Meeting	65919.00
Misclleneous Exp	5250.00
Nutrition Exp.	65927.00
Office Rent	12600.00
Postage	1050.00
Staff Walefare Exp.	3000.00
Stationery Etc.	2100.00
Training and Orientation (Prog Activity)	7984.00
Travelling Expenses	8666.00
Total	222518.00

Annexure-12	
Expenses under Manav Jeevan Vikash Samiti-BRLF	
Bank Charges	858.45
Communication Expenses	4470.00
Creation of Database for FRA Cases	2050.00
Office Maintenace - Utilites	1291.00
Printing/Postage/Stationary	2346.00
Travelling Expenses	22118.00
Total	33133.45

Annexure-13	
Expenses under Sustainable Green Initiative (SGI)	5. 續日期하다 - 미, 그 중하신하다 당하는 .
Communication Expenses	4271.00
Office Maintenace - Utilites	11032.00
Postage	235.00
Printing/Postage/Stationary	6660.00
Travelling Expenses	27602.00
Village Level Worker	20800.00
Website Maintenace Exp.	5000.00
Total Total	75600.00

Annexure-14					
Expenses under General					
Administration & Accounting Person	45000.00				
Bank Charges	678.50				
Programme Coordinator	75000.00				
Travelling Expenses	3716.00				
Total Total	124394.50				





Vill & Po- Madawara, Distt: Lalitpur (UP)
for the period ended on 31st March 2019
Fixed Assets Details

S.No	No Fixed Assets Details	Opening Balance	Addition During the year	Total Sel	Sell during	Total	%	Denseciation	Closing	
·	Tixed Assets Details	opening balance	April to Sep.	Oct. to Mar.	Total	the year	Total	%	Depreciation	Balance
1	Camara-Sony	6,663.00	-		6,663.00		6,663.00	15%	999.00	5,664.00
$\overline{}$	Laptop-Acer	559.00	-		559.00	-	559.00	40%	224.00	335.00
3	Computer	2.00			2.00	-	2.00	0%	-	2.00
- 4	Furniture & Fixture	10,335.00	10,000.00	10,288.00	30,623.00		30,623.00	10%	2,548.00	28,075.00
5	Invertor	2,159.00	-		2,159.00	-	2,159.00	15%	324.00	1,835.00
6	Mobile Phone	2,630.00	-	2,800.00	5,430.00	-	5,430.00	15%	605.00	4,825.00
7	Motor Cycle UP94-J-0417	16,533.00			16,533.00	-	16,533.00	15%	2,480.00	14,053.00
8	Other Misc Assets(Electir Item)				702.00	-	702.00	15%	105.00	597.00
9	Fan	730.00	· ·	-	730.00		730.00	15%	110.00	620.00
10	Sewing Machine	309.00	-		309.00	-	309.00	15%	46.00	263.00
11	Laptop		30,000.00		30,000.00	-	30,000.00	40%	12,000.00	18,000.00
12	Printer	-	15,000.00		15,000.00	-	15,000.00	40%	6,000.00	9,000.00
13	External Hard Disk 2 TB Tosh	-		5,600.00	5,600.00		5,600.00	40%	1,120.00	4,480.00
	TOTAL	40,622.00	55,000.00	18,688.00	1,14,310.00	-	1,14,310.00		26,561.00	87,749.00

Fund Recd	Fund Use	Particulars	Amount	Dep.	Dep. Amount	Total
Oct-18	Feb-19	Furniture	10288	10%	514.00	10,802.00
Jul-18	Jan-19	External Hard D	5600	40%	1,120.00	6,720.00
Jul-18	Jan-19	Mobile Phone	2800	15%	210.00	3,010.00
Jun-18	Jun-18	Laptop	30000	40%	12,000.00	42,000.00
Jun-18	Jun-18	Printer	15000	40%	6,000.00	21,000.00
Jun-18	Jun-18	Furniture	10000	10%	1,000.00	11,000.00
			73688		20,844.00	94,532.00



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

Balance Sheet as at 31st March 2019

Liabilities		Amount (Rs.)	Assets	Amount (Rs.)
Reserve & Surplus B/d from Last year B/S Add: Excess of Income over Expenditure	2200.50 393.00	2593.50	Current Assets SBI A/c-11247807262	2593.50
Total		2593.50	Total	 2593.50

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Şansthan

Secretary

Date: 08.06.2019 Place: Lalitpur U.P. For: Sanjeev Jain & Associates Chartered Accountants

(Proprietory) UDIN-19401114AAAAAA

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

Receipt & Payment Account of Foreign Grant for the period ended on 31st March 2019

Receipt	Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance SBI A/c-11247807262 Current Assets Grant due from PSI	3000.50 153200.00	Current Liabilities Basudev Akhilesh Vivek	60000 40000.00 112000	212000.00
Indirect Income Bank Interest Grant in Aid-FC	393.00 58000.00	Closing Balance SBI A/c-11247807262		2593.50
Total	214593.50	Total		214593.50

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Sansthan

Secretary

Date: 08.06.2019 Place: Lalitpur U.P.

Secretary *

For: Sanjeev Jain & Associates Chartered Accountants

UDIN-19401114AAAAAAA7348

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

Income and Expenditure Account of Foreign Grant for the period ended on 31st March 2019

Expenditure		Amount (Rs.)	Income	100	Amount (Rs.)
By PSI :- District Coordination Costs	20000.00	58000.00	Grant in Aid from PSI		
State & District Travel Costs State Level Resource	3000.00		Grant Fund received during the Year		58000.00
Organization Costs Travel & Meeting Costs at	20000.00				
District Level Miscellaneous Exp.	10000.00 5000.00		By Bank Interest		393.00
To Excess of Income over Expenditure trf to B/S		393.00			
Total	OF A PAGE 1	58393.00	Total	4	58393.00

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Sansthan

Secretary

Date: 08.06.2019 Place: Lalitpur U.P. For: Sanjeev Jain & Associates Chartered Accountants

UDIN-19401114AAAAAM7B48

M.No.40111