

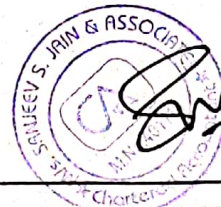
# **M/S. SANJEEV S. JAIN & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**



### **AUDITOR'S REPORT**

1. I/We have audited the attached '**Balance Sheet**' of **BUNDELKHAND SEWA** as at **March 31, 2023** and also the '**Income and Expenditure Account**' and '**Receipts and Payment Account**' for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Grantee's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. I/ We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that I/we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and signification estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Further to our comments in the Annexure referred to above, we report that:
  - i. I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of my/our audit;
  - ii. In my/our opinion, proper books of account as required, have not been kept by the Grantee so far as appears from our examination of those books;
  - iii. The balance sheet, income and expenditure account and receipt and payment account dealt with by this report are in agreement with the banks statement and records produced before me/us.,
  - iv. In my/our opinion, and to the best of my/our knowledge and according to the explanations given to me/us and subjects to my/ our observations given below in the form of note, I/we report that:
    - a. The Balance Sheet, gives a true and correct view of the state affairs of the Grantee "Account- **BUNDELKHAND SEWA SANSTHAN** as on 31.3.2023.
    - b. The Income and Expenditure Account gives a true and correct view of excess of income over expenditure for the period ended 31.3.2023.



# **M/S. SANJEEV S. JAIN & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**



- c. The receipt and Payment Account gives a true and correct view of the transaction under the programme/scheme for the period ended on 31.03.2023.

Signature of Chartered Accountant with Seal  
Name in full M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
SANJEEV KUMAR JAIN (FCA)  
Membership No. 401114



UDIN- 23401114BGXFNQ4507

DATE- 29<sup>th</sup> AUGUST 2023

PLACE- LALITPUR U.P.



# **M/S. SANJEEV S. JAIN & ASSOCIATES**

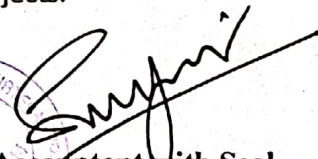
## **CHARTERED ACCOUNTANTS**



### **SIGNIFICANTLY ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FY 2022-23**

CHILD LINE SUB CENTRE- MADAWARA, LALITPUR of BUNDELKHAND SEWA SANSTHAN (BSS)  
E-6, SarlaVihar Colony, Devgarh Railway Crossing,  
Nehru Nagar, Lalitpur U.P. 284403

1. Accounting policies specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. The financial statements are prepared under the historical cost convention. on cash basis and comply with the mandatory accounting standards issued by the institute of Chartered Accounts of India.
3. The accounts are maintained on cash system of accounting.
4. All fixed assets are stated at cost less accumulated depreciation, Cost of acquisition includes taxes duties, fright and other incidental expenses relating to acquisition and installation.
5. Fixed assets are state at cost of acquisition including directly attributable cost of bringing the asset to its working condition for intended use.
6. Cash flows are reported using the direct method. The cash flows from operating, investing and financing activities of the society are segregated based on the available information.
7. Project Grants are recognized as income in the year disbursed to various Projects.

  
Signature of Chartered Accountant with Seal  
Name in full M/s. SANJEEV S. JAIN & ASSOCAITES  
CHARTERED ACCOUNTANTS  
SANJEEV KUMAR JAIN (FCA)  
Membership No. 401114  
UDIN-23401114BGXFNQ4507

**UDIN:** 23401114BGXFNQ4507

**MRN/Name:** 401114/SANJEEV KUMAR JAIN

**Firm Registration No.:** 010985C

**Document type:** Audit and Assurance Functions

**Document sub type:** Any Other Audit not covered above

**Document Date:** 29-08-2023

**Create Date/Time:** 29-08-2023 | 15:57:28

**Financial Figures/Particulars:**

**Financial Year:** 01-04-2022-31-03-2023

**PAN of the Assessee/ Auditee:** AAAJB0874H

**Any Comment/ Recommendation/ Adverse Comment:** NIL

**FUND RECEIVED DURING THE YEAR:** 4847467

**Document description:** ANNUAL AUDIT OF GRANT FUND RECEIVED





**Bundelkhand Sewa Sansthan**  
Vill & Po- Madawara, Distt: Lalitpur (UP)  
**Balance Sheet**  
as at 31st March 2023

Liabilities		Amount (Rs)	Assets		Amount (Rs)
<b>Reserve &amp; Surplus-FC :-</b>			<b>Fixed Assets :-</b>		
Opening Balance	18211.46		<b>Camara-Sony :-</b>		
Add: Excess of Expenditure over Income-FC	23633.90	41845.36	Opening Balance	3478.00	
			Less: Depreciation 15%	522.00	2956.00
<b>Reserve &amp; Surplus-Indian :-</b>			<b>Printer :-</b>		
Opening Balance	102720.09		Opening Balance	1944.00	
Add: Capital Reserve	0.00		Less: Depreciation 40%	778.00	1166.00
	102720.09		<b>Computer :-</b>		
Less: Excess of Expenditure over Income	34363.00	68357.09	Opening Balance	10121.00	
			Less: Depreciation 60%	6073.00	4048.00
<b>Current Liabilities:-</b>			<b>Furniture &amp; Fixture :-</b>		
<b>Sundry Creditors-FC :-</b>			Opening Balance	23448.00	
Vivek		27862.00	Less: Depreciation 10%	2345.00	21103.00
<b>Unspent Grant- FC:-</b>			<b>Inverter :-</b>		
from General			Opening Balance	1127.00	
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)		10460.00	Less: Depreciation 15%	169.00	958.00
<b>Provision- INDIAN:-</b>			<b>Mobile Phone :-</b>		
Audit & Legal Fees Payable		8500.00	Opening Balance	2963.00	
			Less: Depreciation 15%	444.00	2519.00
<b>Staff :-</b>			<b>Motor Cycle:-</b>		
As per Annexure-01		1586718.00	Opening Balance	8630.00	
			Less: Depreciation 15%	1295.00	7335.00
<b>Sundry Creditors :-</b>			<b>Other Misc Assets(Electir Item):-</b>		
Anand Kumar Soni (HUF)		18000.00	Opening Balance	366.00	
			Less: Depreciation 15%	55.00	311.00
			<b>Fan :-</b>		
			Opening Balance	381.00	
			Less: Depreciation 15%	57.00	324.00
			<b>Sewing Machine :-</b>		
			Opening Balance	161.00	
			Less: Depreciation 15%	24.00	137.00
			<b>Laptop :-</b>		
			Opening Balance	3961.00	
			Less: Depreciation 40%	1584.00	2377.00
			<b>Samsung LED</b>		
			Opening Balance	52725.00	
			Less: Depreciation 15%	7909.00	44816.00
			<b>External Hard Disk 2 TB Toshiba :-</b>		
			Opening Balance	968.00	
			Less: Depreciation 40%	387.00	581.00
			<b>Battery :-</b>		
			Opening Balance	5200.00	
			Less: Depreciation 60%	3120.00	2080.00
			<b>Current Assets:-</b>		
			<b>Due Grant :-</b>		
			from Mission Vatsalya Scheme- Child Protection Services & Child Welfare Services	691066.00	
			from STATE TOBACCO CONTROL CELL-UP (STCC) - School Program under NTCP	10000.00	701066.00
			<b>TDS Certificate (F.Y. 2022-23)</b>		33800.00
			<b>Cash &amp; Bank -FC:-</b>		
			Cash in Hand	0.00	
			SBI FC A/c - 11247807262	76198.40	
			SBI FC A/C-40101668090 (New Delhi)	3968.96	80167.36
			<b>Cash &amp; Bank -Indian :-</b>		
			Cash in Hand	4855.57	
			SBI A/c- 31254829211	47166.55	
			PNB A/c 0770000100103166	801722.05	
			PNB A/c 0770000100145728	2253.92	855998.09
<b>Total</b>		<b>1761742.45</b>	<b>Total</b>		<b>1761742.45</b>

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

PRESIDENT

SECRETARY



TREASURAR

AS PER MY REPORT OF EVEN DATE ANNEXED

For: Mr. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS



SANJEEV KUMAR JAIN  
PROPRIETOR



**Bundelkhand Sewa Sansthan**  
VIII & Po- Madawara, Distt: Lalitpur (UP)  
**Income and Expenditure Account of Consolidated Books**  
for the period ended on 31st March 2023

Expenditures	Amount ( Rs.)	Amount ( Rs.)	Incomes	Amount ( Rs.)	Amount ( Rs.)
<b>Expenditures - FC</b>			<b>GRANT IN AID- FC</b>		
<b>By ARPAN FOUNDATION (ARPAN)-</b>			<b>from ARPAN FOUNDATION (ARPAN)-</b>		
- Livelihood Promotion Project for Poor Families (LPPPF)- FC			- Livelihood Promotion Project for Poor Families (LPPPF)-FC		
As per Annexure-02		13621.00	Add: Grant Fund b/f from Last Year	13621.00	
			Add: Grant Fund received during the Year	0.00	13621.00
<b>By GENERAL- FC</b>					
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)			<b>from General</b>		
As per Annexure-03		2395540.00	- Water Harvesting & Agriculture Based Livelihood Project (WHALP)		
			Add: Fund b/f from Last Year	0.00	
- General Expenses			Add: Fund received during the Year	2406000.00	
As per Annexure-04		1285.10		2406000.00	
			Less: Unspent Grant transferred to Next Year	10460.00	2395540.00
<b>EXPENDITURE - INDIAN</b>					
<b>By STATE TOBACCO CONTROL CELL-UP (STCC)</b>			<b>GRANT IN AID- INDIAN-</b>		
- School Program under NTCP			<b>from STATE TOBACCO CONTROL CELL-UP (STCC)</b>		
As per Annexure-05		1000000.00	- School Program under NTCP		
			Add: Grant Fund b/f from Last Year	0.00	
<b>By MISSION VATSALYA SCHEME-</b>			Add: Grant Fund received during the Year	1000000.00	1000000.00
- Child Protection Services & Child Welfare Services					
As per Annexure-06		540939.00	<b>from MISSION VATSALYA SCHEME-</b>		
			- Child Protection Services & Child Welfare Services		
<b>By NAROTAM SEKHSARIA FOUNDATION-</b>			Add: Grant Fund b/f from Last Year	0.00	
- Tobacco Free Healthy Child Program			Add: Grant Fund received during the Year	0.00	
As per Annexure-07		349993.00		0.00	
			Add: Grant Fund due but not received	540939.00	540939.00
<b>By GENERAL ADMINISTRATIVE EXPENSES</b>					
As per Annexure-08		29045.00	<b>from NAROTAM SEKHSARIA FOUNDATION</b>		
			- Tobacco Free Healthy Child Program		
Depreciation		24762.00	Add: Grant Fund b/f from Last Year	99993.00	
			Add: Grant Fund received during the Year	250000.00	349993.00
			<b>from GENERAL</b>		
			Donation received during the Year		5200.00
			Bank Interest	14244.00	
			Bank Interest- FC	24919.00	39163.00
<b>Excess of Income over Expenditure- FC</b>		23633.90	<b>Excess of Expenditure over Income- INDIAN</b>		34363.00
<b>Total</b>		<b>4378819.00</b>	<b>Total</b>		<b>4378819.00</b>

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

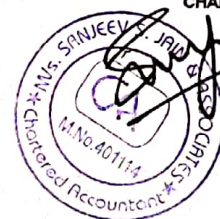
PRESIDENT

SECRETARY

TREASURAR



AS PER MY/OUR REPORT OF EVEN DATE ANNEXED  
For- M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS



SANJEEV KUMAR JAIN  
PROPRIETOR

**Bundelkhand Sewa Sansthan**  
VIII & Po- Madawara, Distt: Lalitpur (UP)  
**Receipt & Payment Account of Consolidated Books**  
for the period ended on 31st March 2023

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance-FC Books</b>					
Cash In Hand	0.00		<b>Provision:</b>		
SBI A/c- 11247807262	44434.90		As per Annexure-09		802248.00
SBI FC A/C-40101668090 (New Delhi)	1638.56	46073.46			
<b>Opening Balance-Indian Books :-</b>			<b>Provision:- FC</b>		
Cash In Hand	4396.57		Vivek		4116.00
SBI A/c- 31254829211	45914.55		TDS		14645.00
PNB A/c 0770000100103166	221959.65	298461.09			
PNB A/c 0770000100145728	26190.32		<b>Indirect Expenses- FC:</b>		
			<b>Under ARPAN FOUNDATION (ARPAN)-</b>		
			<b>- Livelihood Promotion Project for Poor Families (LPPPF)</b>		
<b>Current Liabilities:- FC Books</b>			As per Annexure-10	13621.00	
Provision for TDS-					
TDS		14645.00	<b>Under GENERAL-</b>		
			<b>- Water Harvesting &amp; Agriculture Based Livelihood Project (WHALP)</b>		
<b>Grants/Funds received:- FC Books</b>			As per Annexure-11	2377803.00	
<b>from GENERAL</b>					
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)		2406000.00	<b>- General Expenses</b>		
			As per Annexure-12	1285.10	2392709.10
<b>Current Assets:- Indian Books</b>					
<b>Due Grants-</b>			<b>Indirect Expenses-Indian:</b>		
<b>from MISSION VATSALYA SCHEME:-</b>			<b>Under NAROTAM SEKHSARIA FOUNDATION</b>		
- Child Protection Services & Child Welfare Services	300855.00		- Tobacco Free Healthy Child Program		
<b>from STATE TOBACCO CONTROL CELL-UP (STCC)</b>			As per Annexure-13	349993.00	
- School Program under NTCP	549670.00				
<b>from RAJEEV GANDHI FOUNDATION (RGF)-</b>			<b>Under STATE TOBACCO CONTROL CELL-UP (STCC)</b>		
- Rajeev Aajeevika Samverdhan Abhiyan (RASA) For Rural India	50000.00		- School Program under NTCP		
<b>from SELF RELIANT INITIATIVE THROUGH JOINT ACTION (SRIJA)-</b>			As per Annexure-14	634280.00	
- Swavlamban BIWAL Program	231934.00	1132459.00	<b>Under GENERAL</b>		
			As per Annexure-15	24045.00	1008318.00
<b>Grants Received:- Indian Books</b>			<b>Current Assets:- Indian Books</b>		
<b>from NAROTAM SEKHSARIA FOUNDATION</b>			<b>TDS Certificate (F.Y. 2022-23)</b>		
- Tobacco Free Healthy Child Program	250000.00				33800.00
<b>from STATE TOBACCO CONTROL CELL-UP (STCC)</b>			<b>Closing Balance-FC Books</b>		
- School Program under NTCP	1000000.00	1250000.00	Cash In Hand	0.00	
			SBI A/c-11247807262	76198.40	
<b>Donation received- Indian Book</b>			SBI FC A/C-40101668090 (New Delhi)	3968.96	80167.36
<b>from Public &amp; Members</b>		5200.00			
Bank Interest	14244.00		<b>Closing Balance-Indian Books</b>		
Bank Interest-FC	24919.00	39163.00	Cash In Hand	4855.57	
			SBI A/c- 31254829211	47166.55	
			PNB A/c 0770000100103166	801722.05	
			PNB A/c 0770000100145728	2253.92	855998.09
<b>Total</b>		<b>5192001.55</b>	<b>Total</b>		<b>5192001.55</b>

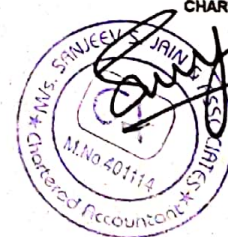
PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US  
FOR :-BUNDELKHAND SEWA SANSTHAN

AS PER MY/OUR REPORT OF EVEN DATE ANNEXED  
For- M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR



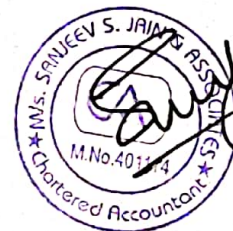


# Bundelkhand Sewa Sansthan

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

List Of Annexure (Balance Sheet) for the period ended on 31st March 2023

Particulars	Amount ( Rs.)
<b>Annexure-01</b>	
<b>STAFF-</b>	
Abhishek Singh	72000.00
Akash Rai, Madawara	72000.00
Akhilesh	1262718.00
Hakim	72000.00
Deep Saini	18000.00
Vivek	90000.00
<b>Total</b>	<b>1586718.00</b>
<b>Annexure-02</b>	
<b>Particulars</b>	<b>Amount ( Rs.)</b>
<b>Annexure-02</b>	
<b>ARPAN FOUNDATION (ARPAN)- FC</b>	
- Livelihood Promotion Project for Poor Families (LPPPF)	
Honorarium for Field Staff	13621.00
<b>Total</b>	<b>13621.00</b>
<b>Annexure-03</b>	
<b>General-FC</b>	
- Water Harvesting & Agriculture Based Livelihood Project	
Accountant (Part Time)	54000.00
Fruit & Bamboo Tree Plantation Exp.	100000.00
Honorarium for Field Staff	72000.00
Kharif Crop Training Exp.	133500.00
Kitchen & Nutrition Garden Exp.	125000.00
Operation of ECO Lab Exp.	144250.00
Operation of School Maintenance	60000.00
Rabi Crop Training Exp.	95290.00
Tank & River De-Siltation Exp.	1464500.00
Training for Silai & Computer Exp.	147000.00
<b>Total</b>	<b>2395540.00</b>





# Bundelkhand Sewa Sansthan

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

List Of Annexure ( Income & Expenditure) for the period ended on 31st March 2023

Annexure-04	
<u>General-FC</u>	
Audit & Legal Fees	1055.00
Bank Charges	230.10
<b>Total</b>	<b>1285.10</b>
Annexure-05	
<u>By STATE TOBACCO CONTROL CELL-UP (STCC)</u>	
- School Program under NTCP	
Accountant Salary (Part Time)	18000.00
Communication Expenses	9084.00
Honorarium for Field Staff	539720.00
Office Rent	117280.00
Painting & Photography Exp.	41764.00
Stationery Exp.	24699.00
Tea, Biscuit & Other School Exp.	53995.00
Travelling Expenses	169199.00
Trophy & Certificates Exp.	26259.00
<b>Total</b>	<b>1000000.00</b>


Annexure-06	
<b>By MISSION VATSALYA SCHEME:-</b>	
<b>- Child Protection Services &amp; Child Welfare Services</b>	
Accountant Salary (Part Time)	14400.00
Activities/Events/Open House Exp.	24000.00
Audit & Legal Fees	3500.00
Communication Expenses	7338.00
Computer Maintenance-Gen	1200.00
Honorarium for Four Sub Centre Team Members	288000.00
Honorarium for One Sub Centre Head	90000.00
IEC/Awareness Material	6000.00
Miscellaneous Exp.	4411.00
Nutrition Exp.	4670.00
Office Rent	14400.00
Postage	1340.00
Report Writing and Documentation Exp.	8946.00
Restoration	8960.00
Staff Welfare Exp.	9876.00
Stationery Etc.	3818.00
Training and Orientation (Prog Activity)	5940.00
Travel for Advocacy Meetings	24000.00
Travelling Expenses	8450.00
Travelling Exp. (Meeting)	11690.00
<b>Total</b>	<b>540939.00</b>

Annexure-07	
<b>NAROTAM SEKHSARIA FOUNDATION-</b>	
<b>- Tobacco Free Healthy Child Program</b>	
Advocacy and Networking	21268.00
Block Level Training	29207.00
District Level Training	13873.00
Media Workshop	10000.00
NGO Travel Cost	27050.00
Office Expenses	17215.00
Program Coordinator	120000.00
School Monitoring	29837.00
Teachers and Trainers Exp.	31093.00
Trophies & Award for Stakeholders	16650.00
WNTD, Pledge, Cancer Day Exp.	33800.00
<b>Total</b>	<b>349993.00</b>

Annexure-08	
<b>General Administrative Expenses</b>	
Audit & Legal Fees	19700.00
Bank Charges	82.00
Communication Expenses	1989.00
Office Expenses	1652.00
Travelling Expenses	5622.00
<b>Total</b>	<b>29045.00</b>



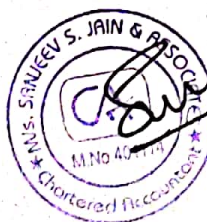


# Bundelkhand Sewa Sansthan

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

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2023

Particulars	Amount ( Rs.)
<b>Annexure-09</b>	
<u>Provisions-</u>	
Sanjeev S. Jain Associates, Lalitpur	0.00
Abhishek Singh	78000.00
Akash Ray	54000.00
Akhilesh	234682.00
Arvind	12000.00
Basudev	148066.00
Deepsikha	50000.00
Hakim	54000.00
Hari Chandra	12000.00
Mahesh Prajapati	12000.00
Vivek	147500.00
<b>Total</b>	<b>802248.00</b>
<b>Annexure-10</b>	
<u>Expenses Under ARPAN FOUNDATION (ARPAN)- FC</u>	
- Livelihood Promotion Project for Poor Families (LPPPF)	
Honorarium for Field Staff	13621.00
<b>Total</b>	<b>13621.00</b>
<b>Annexure-11</b>	
<u>Expenses Under GENERAL- FC</u>	
- Water Harvesting & Agriculture Based Livelihood Project (WHALP)	
Accountant (Part Time)	54000.00
Fruit & Bamboo Tree Plantation Exp.	100000.00
Honorarium for Field Staff	54263.00
Kharif Crop Training Exp.	133500.00
Kitchen & Nutrition Garden Exp.	125000.00
Operation of ECO Lab Exp.	144250.00
Operation of School Maintenance	60000.00
Rabi Crop Training Exp.	95290.00
Tank & River De-Siltation Exp.	1464500.00
Training for Silai & Computer Exp.	147000.00
<b>Total</b>	<b>2377803.00</b>
<b>Annexure-12</b>	
<u>General- FC</u>	
Audit & Legal Fees	1055.00
Bank Charges	230.10
<b>Total</b>	<b>1285.10</b>



**Annexure-13****NAROTAM SEKHSARIA FOUNDATION-****- Tobacco Free Healthy Child Program**

Advocacy and Networking	21268.00
Block Level Training	29207.00
District Level Training	13873.00
Media Workshop	10000.00
NGO Travel Cost	27050.00
Office Expenses	17215.00
Program Coordinator	120000.00
School Monitoring	29837.00
Teachers and Trainers Exp.	31093.00
Trophies & Award for Stakeholders	16650.00
WNTD, Pledge, Cancer Day Exp.	33800.00
<b>Total</b>	<b>349993.00</b>

**Annexure-14****By STATE TOBACCO CONTROL CELL-UP (STCC)****- School Program under NTCP**

Honorarium for Field Staff	385000.00
Office Rent	99280.00
Travelling Expenses	150000.00
<b>Total</b>	<b>634280.00</b>

**Annexure-15****General-**

Audit & Legal Fees	14700.00
Bank Charges	82.00
Communication Expenses	1989.00
Office Expenses	1652.00
Travelling Expenses	5622.00
<b>Total</b>	<b>24045.00</b>





**Bundelkhand Sewa Sansthan**  
**Vill & Po- Madawara, Distt: Lalitpur (UP)**  
**Balance Sheet of Foreign Grant**  
**as at 31st March 2023**

Liabilities		Amount (Rs)	Assets		Amount (Rs)
<u>Reserve &amp; Surplus-</u> B/d from Last year B/S	18211.46		<u>Current Assets-</u> Cash & Bank- Cash in Hand	0.00	
Add: Excess of Income over Expenditure	23633.90	41845.36	SBI FC A/C-11247807262	76198.40	
			SBI FC A/C-40101668090 (New Delh	3968.96	80167.36
<u>Current Liabilities:-</u> Sundry Creditors Vivek		27862.00			
Unspent Grant - Water Harvesting & Agriculture Based Livelihood Project (WHALP)		10460.00			
<b>Total</b>		<b>80167.36</b>	<b>Total</b>		<b>80167.36</b>

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

AS PER MY/OUR REPORT OF EVEN DATE ANNEXED  
**For- M/s. SANJEEV S. JAIN & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**PRESIDENT**

**SECRETARY**

**TREASURAR**



**Bundelkhand Sewa Sansthan**  
Vill & Po- Madawara, Distt: Lalitpur (UP)  
**Income and Expenditure Account of Foreign Grant**  
for the period ended on 31st March 2023

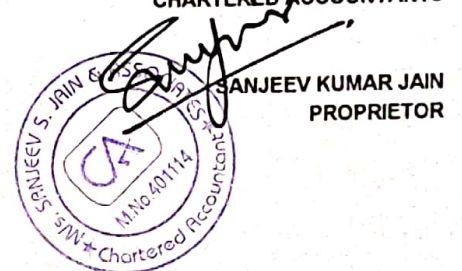
Expenditures	Amount ( Rs.)	Incomes	Amount ( Rs.)
<b>ARPAN FOUNDATION (ARPAN)- Livelihood Promotion Project for Poor Families (LPPPF)</b> per Annexure-01	13621.00	<b>Grant in Aid</b> from ARPAN FOUNDATION (ARPAN)- - Livelihood Promotion Project for Poor Families (LPPPF) Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year	13621.00 0.00 13621.00
<b>GENERAL Water Harvesting &amp; Agriculture Based Livelihood Project (WHALP)</b> per Annexure-02	2395540.00	from General - Water Harvesting & Agriculture Based Livelihood Project (WHALP) Add: Fund b/f from Last Year Add: Fund received during the Year	0.00 2406000.00 2406000.00
<b>General Administrative Expenses</b> per Annexure-03	1285.10	Less: Unspent Grant transferred to Next Year	10460.00
<b>Surplus of Income over Expenditure</b>	23633.90	Bank Interest	24919.00
<b>Total</b>	<b>2434080.00</b>	<b>Total</b>	<b>2434080.00</b>

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

AS PER MY/OUR REPORT OF EVEN DATE ANNEXED  
For- M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*anhs*  
PRESIDENT      SECRETARY

TREASURAR





**Bundelkhand Sewa Sansthan**  
Vill & Po- Madawara, Distt: Lalitpur (UP)  
**Receipt & Payment Account of of Foreign Grant**  
for the period ended on 31st March 2023

Receipt	Amount (Rs.)	Amount (Rs.)	Payment	Amount (Rs.)	Amount (Rs.)
Opening Balance	0.00		<u>Provisions:</u>		4116.00
Cash in Hand	1638.56		Vivek		
SBI FC A/C-40101668090 (New Delh	44434.90	46073.46	TDS		14645.00
SBI FC A/C-11247807262					
<u>Current Liabilities:</u>			<u>Indirect Expenses:</u>		
Duty & Taxes			Under ARPAN FOUNDATION		
			(ARPAN)-		
			- Livelihood Promotion Project for		
			Poor Families (LPPPF)		
		14645.00	As per Annexure-04	13621.00	
Bank Interest		24919.00	Under GENERAL-		
			- Water Harvesting & Agriculture		
			Based Livelihood Project (WHALP)		
			As per Annexure-05	2377803.00	
<u>Grants/Funds received:-</u>					
From General			- General Expenses		
Water Harvesting & Agriculture Based	2406000.00	2406000.00	As per Annexure-06	1285.10	2392709.10
Livelihood Project (WHALP)					
			Closing Balance		
			Cash in Hand	0.00	
			SBI FC A/C-40101668090 (New Delh	3968.96	
			SBI FC A/C-11247807262	76198.40	80167.36
<b>Total</b>		<b>2491637.46</b>	<b>Total</b>		<b>2491637.46</b>

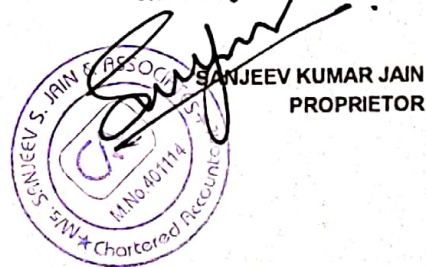
PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US  
FOR :-BUNDELKHAND SEWA SANSTHAN

AS PER MY/OUR REPORT OF EVEN DATE ANNEXED  
For- M/s. SANJEEV S. JAIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

RESIDENT

SECRETARY

TREASURAR



# Bundelkhand Sewa Sansthan

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

List Of Annexure ( Income & Expenditure) for the period ended on 31st March 2023

Particulars	Amount ( Rs.)
<b>Annexure-01</b>	
<b>ARPAN FOUNDATION (ARPAN)-</b>	
- Livelihood Promotion Project for Poor Families (LPPPF)	
Honorarium for Field Staff	13621.00
<b>Total</b>	<b>13621.00</b>

<b>Annexure-02</b>	
<b>General</b>	
- Water Harvesting & Agriculture Based Livelihood Project	
Accountant (Part Time)	54000.00
Fruit & Bamboo Tree Plantation Exp.	100000.00
Honorarium for Field Staff	72000.00
Kharif Crop Training Exp.	133500.00
Kitchen & Nutrition Garden Exp.	125000.00
Operation of ECO Lab Exp.	144250.00
Operation of School Maintenance	60000.00
Rabi Crop Training Exp.	95290.00
Tank & River De-Siltation Exp.	1464500.00
Training for Silai & Computer Exp.	147000.00
<b>Total</b>	<b>2395540.00</b>

<b>Annexure-03</b>	
<b>General Administrative Expenses</b>	
Audit & Legal Fees	1055.00
Bank Charges	230.10
<b>Total</b>	<b>1285.10</b>

*[Signature]*





# Bundelkhand Sewa Sansthan

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

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2023

Particulars	Amount ( Rs.)
<b>Annexure-04</b>	
<u>Expenses Under ARPAN FOUNDATION (ARPAN)-</u>	
- Livelihood Promotion Project for Poor Families (LPPPF)	
Honorarium for Field Staff	13621.00
<b>Total</b>	<b>13621.00</b>

<b>Annexure-05</b>	
<u>Expenses Under GENERAL-</u>	
- <u>Water Harvesting &amp; Agriculture Based Livelihood Project (WHALP)</u>	
Accountant (Part Time)	54000.00
Fruit & Bamboo Tree Plantation Exp.	100000.00
Honorarium for Field Staff	54263.00
Kharif Crop Training Exp.	133500.00
Kitchen & Nutrition Garden Exp.	125000.00
Operation of ECO Lab Exp.	144250.00
Operation of School Maintenance	60000.00
Rabi Crop Training Exp.	95290.00
Tank & River De-Siltation Exp.	1464500.00
Training for Silai & Computer Exp.	147000.00
<b>Total</b>	<b>2377803.00</b>

<b>Annexure-06</b>	
<u>General</u>	1055.00
Audit & Legal Fees	230.10
Bank Charges	
<b>Total</b>	<b>1285.10</b>

