

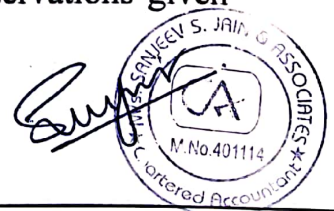
M/S. SANJEEV S. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS



AUDITOR'S REPORT

1. I/We have audited the attached 'Balance Sheet' of **BUNDELKHAND SEWA SANSTHAN** as at **March 31, 2025** 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:



'CITY CENTRE' 244- CIVIL LINES, STATION ROAD, LALITPUR U.P. 284403

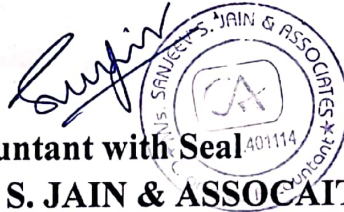
Mobile No. 09415113826, email : sanjeevjainca@yahoo.com , sanjeevjainca@rediffmail.com



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



- a. The Balance Sheet, gives a true and correct view of the state affairs of the Grantee "Account- **BUNDELKHAND SEWA SANSTHAN** as on 31.3.2025.
- b. The Income and Expenditure Account gives a true and correct view of excess of income over expenditure for the period ended 31.3.2025.
- c. The receipt and Payment Account gives a true and correct view of the transaction under the programme/scheme for the period ended on 31.03.2025.



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- 25401114BMNRTM2168

DATE- 10 SEPTEMBER 2025

PLACE- LALITPUR U.P.



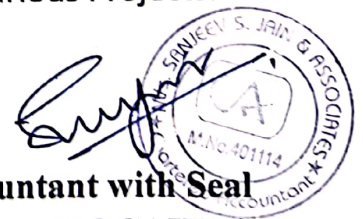
M/S. SANJEEV S. JAIN & ASSOCIATES ***CHARTERED ACCOUNTANTS***



SIGNIFICANTLY ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FY 2024-25

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, freight 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-25401114BMNRTM2168



UDIN: 254011148MNRMT2168
MRN/Name: 401114/SANJEEV KUMAR JAIN
Firm Registration No.: 010985C
Document type: GST and Tax Audit
Document sub type: Form 10B - Tenth proviso to section 10(23C)(b)(iv)/ (v)/ (vi)/ (vii)
and section 12A(1)(b)(ii)
Document Date: 01-09-2025
Create Date/Time: 10-09-2025 | 18:30:12
2025
AY/FY:
Financial Figures/Particulars: 2025-2026
Assessment Year: 145452.56 (Actual); 1,45,452.56
SURPLUS DOMESTIC: AAAJB0874H
PAN of the Assessee/
Auditee: BUNDELKHAND SEWA SANSTHAN FY2024-25
Document description:



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Consolidated Balance Sheet
as at 31st March 2025

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus-FC :-		Fixed Assets-Indian :-	
Opening Balance	43731.76	<i>SCHEDULE # S-1</i>	188799.00
Less: Excess of Expenditure over Income-FC	11925.06		
		Current Assets- Indian:-	
Reserve & Surplus-Indian :-		Due Grant :-	
Opening Balance	86555.41	from Mission Vatsalya Scheme- Child Protection Services & Child Welfare Services	627693.00
Add: Excess of Income over Expenditure	145452.56		
		Cash & Bank -FC:-	
Current Liabilities-FC:-		Cash in Hand	0.00
Advance Grant :-		SBI FC A/c - 11247807262	30097.90
from Kailash Satyarthi Children's Foundation of US (KSCF US- Phase-III)	1042.00	SBI FC A/c - 31254829211	1042.00
		SBI FC A/C-40101668090 (New Delhi)	1708.80
Current Liabilities-Indian:-			32848.70
Provision- INDIAN:-		Cash & Bank -Indian :-	
Audit & Legal Fees Payable	7000.00	Cash in Hand	379.57
		SBI A/c- 31254829211	0.55
Staff :-		PNB A/c 0299000103431895	1935892.00
per Annexure-01	872099.00	PNB A/c 0770000100103166	440849.72
		PNB A/c 0770000100292956	1000.11
Advance Grant :-		PNB A/c 0770000100145728	52885.02
from Water Harvesting & Agriculture Based Livelihood Project (WHALP)	202500.00		2431006.97
from Azim Premji Foundation (APF)	1933892.00		
	2136392.00		
Total	3280347.67	Total	3280347.67

PLACE : LALITPUR U.P.

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

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


PRESIDENT


SECRETARY


TREASURAR



UPIN: 2540114BMNRPM2168

Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Consolidated Income and Expenditure Account
for the period ended on 31st March 2025

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
Expenditures - FC		GRANT IN AID- FC	
By KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US) PHASE-III As per Annexure-02	2120395.00	From KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US) PHASE-III Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year	0.00 2121437.00
By KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US) As per Annexure-03	452011.00	Less: Unspent Grant transferrd to Next Year	2121437.00 1042.00
By GENERAL - General Expenses As per Annexure-04	12970.06	From KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US) Add: Fund b/f from Last Year Add: Fund received during the Year	0.00 452011.00
EXPENDITURE - INDIAN		GRANT IN AID- INDIAN-	
BY SHIV NADAR FOUNDATION (SNF)-1 As per Annexure-05	6331127.00	from SHIV NADAR FOUNDATION (SNF)-1 Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year Add: Bank Interest received during the Year	0.00 6317577.00 13550.00
BY SHIV NADAR FOUNDATION (SNF) As per Annexure-06	1149769.00	from SHIV NADAR FOUNDATION (SNF) Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year Add: Bank Interest received during the Year	0.00 1172715.00 2054.00
BY WATER HARVESTING & AGRICULTURE BASED LIVELIHOOD PROJECT (WHALP) As per Annexure-07	1089000.00	from WATER HARVESTING & AGRICULTURE BASED LIVELIHOOD PROJECT (WHALP) Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year	0.00 1291500.00
BY AZIM PREMJI FOUNDATION (APF) As per Annexure-08	352118.00	Less: Unspent Grant transferred to Next Year	202500.00
By GENERAL As per Annexure-09	191126.55	from AZIM PREMJI FOUNDATION (APF) Add: Grant Fund b/f from Last Year Add: Grant Fund received during the Year	0.00 2386000.00
Depreciation	13928.00	Less: Unspent Grant transferred to Next Year	2386000.00 1933892.00
		from GENERAL Donation received during the Year	
		Bank Interest Bank Interest- FC	25517.11 1045.00
Excess of Income over Expenditure- INDIAN	145452.56	Excess of Expenditure over Income- FC	11925.06
Total	11857897.17	Total	11857897.17

PLACE : LALITPUR U.P.
PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
FOR :-BUNDELKHAND SEWA SANSTHAN

[Signature]
PRESIDENT



[Signature]
TREASURAR

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



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Consolidated Receipt & Payment Account
for the period ended on 31st March 2025

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance-FC Books			Current Liabilities: -FC Books		
Cash in Hand	0.00		-Sundry Creditors:		
SBI FC A/c-40101668090	3025.86		As per Annexure-10		63875.00
SBI FC A/c-11247807262	69439.90	100662.76	Current Liabilities: -Indian Books		
SBI FC A/c-31254829211	28197.00		-Provision		
Opening Balance-Indian Books :-			Audit & Legal Fees Payble		10500.00
Cash in Hand	4569.57		-Staff		
SBI A/c- 31254829211	0.55		As per Annexure-11		42990.00
PNB A/c 0770000100103166	229278.70	268301.41	-Sundry Creditors :-		
PNB A/c 0770000100145728	34452.59		As per Annexure-12		758680.00
Current Assets:- FC Books			Fixed Assets: Indian Books:		
Due Grant -Kailash Satyarthi Children's Foundation of US (KSCF US)		6944.00	Printer (Under APF)		13000.00
Grants/Funds received:- FC Books			Furniture & Fixture (Under APF)		19990.00
from Kailash Satyarthi Children's Foundation of US (KSCF US) Phase-III	2121437.00		Furniture & Fixture (Under SNF)		25000.00
from Kailash Satyarthi Children's Foundation of US (KSCF US)	452011.00	2573448.00	Invertor (Under APF)		6500.00
			Laptop (Under APF)		44500.00
Current Assets:- Indian Books			Battery (Under APF)		16000.00
Due Grants					
from MISSION VATSALYA SCHEME- - Child Protection Services & Child Welfare Services	316663.00		Direct Expenses- FC Books:		
from SHIV NADAR FOUNDATION (SNF)	477372.00	794035.00	Under Kailash Satyarthi Children's Foundation of US (KSCF US)		2119927.00
Grants Received:- Indian Books			As per Annexure-13		
from SHIV NADAR FOUNDATION (SNF)-1	6317577.00		Under Kailash Satyarthi Children's Foundation of US (KSCF US)		
from SHIV NADAR FOUNDATION (SNF)	1172715.00		As per Annexure-14		452011.00
from AZIM PREMJI FOUNDATION (APF)	2386000.00		- General Expenses		
from WATER HGARVESTING & AGRICULTURE BASED LIVELIHOOD PROJECT (WHALP)	1291500.00	11167792.00	As per Annexure-15		21021.06
Donation received- Indian Book			Direct Expenses-Indian Books:		
from Public & Members		200000.00	Under SHIV NADAR FOUNDATION (SNF)-1		
			As per Annexure-16		6331540.89
Bank Interet	41535.00		Under SHIV NADAR FOUNDATION (SNF)		
Bank Interet-FC	8628.00	50163.00	As per Annexure-17		1147715.00
			Under WATER HARVESTING & AGRICULTURE BASED LIVELIHOOD PROJECT (WHALP)		
			As per Annexure-18		1089000.00
			Under AZIM PREMJI FOUNDATION (APF)		
			As per Annexure-19		352118.00
			Under GENERAL		
			As per Annexure-20		183122.55
			Closing Balance-FC Books		
			Cash in Hand		0.00
			SBI FC A/C-40101668090		1708.80
			SBI FC A/c-11247807262		30097.90
			SBI FC A/c-31254829211		1042.00
			Closing Balance-Indian Books		
			Cash in Hand		379.57
			SBI A/c- 31254829211		0.55
			PNB A/c 0770000100103166		440849.72
			PNB A/c 0770000100145728		52885.02
			PNB A/c 0299000103431895		1935892.00
			PNB A/c 0770000100292956		1000.11
Total		15161346.17	Total		15161346.17

PLACE : LALITPUR U.P.

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

For- Ms. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
PRESIDENT

SECRETARY

[Signature]
TREASURAR



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Fixed Assets Account
for the period ended on 31st March 2025

SCHEDULE # S-1


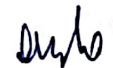

Fixed Assets

Sr. No.	Particulars	Opening Balance	Purchase/Addition		Total	Sale/Deletion	Rate of Depreciation	Depreciation	Closing Balance
			Befor 180 Days	After 180 Days					
1	Furniture & Fixture	23363.00	25000.00	19990.00	68353.00	0.00	10%	4836.00	63517.00
	SUB TOTAL - A	23363.00	25000.00	19990.00	68353.00	0.00		4836.00	63517.00
2	Camara-Sony	2513.00	0.00	0.00	2513.00	0.00	15%	377.00	2136.00
3	Invertor	814.00	0.00	6500.00	7314.00	0.00	15%	122.00	7192.00
4	Mobile Phone	2141.00	0.00	0.00	2141.00	0.00	15%	321.00	1820.00
5	Motor Cycle	6235.00	0.00	0.00	6235.00	0.00	15%	935.00	5300.00
6	Samsung LED	38094.00	0.00	0.00	38094.00	0.00	15%	5714.00	32380.00
7	Battery	832.00	0.00	16000.00	16832.00	0.00	15%	125.00	16707.00
	SUB TOTAL - B	50629.00	0.00	22500.00	73129.00	0.00		7594.00	65535.00
8	Printer	700.00	0.00	13000.00	13700.00	0.00	40%	280.00	13420.00
9	Laptop	1426.00	0.00	44500.00	45926.00	0.00	40%	570.00	45356.00
10	Computer	1619.00	0.00	0.00	1619.00	0.00	40%	648.00	971.00
	SUB TOTAL - C	3745.00	0.00	57500.00	61245.00	0.00		1498.00	59747.00
	Total Rs. (A+B+C)	77737.00	25000.00	99990.00	202727.00	0.00		13928.00	188799.00

PLACE : LALITPUR U.P.

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

As per 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 2025

Particulars	Amount (Rs.)
Annexure-01	
STAFF-	
Abhishek Singh	102000.00
Akash Ray, Madawara	102000.00
Akhilesh	527599.00
Deepa Saini	6000.00
Hakim	7000.00
Vivek	127500.00
Total	872099.00

[Handwritten Signature]



Bundelkhand Sewa Sansthan

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

List Of Annexure (Income & Expenditure) for the period ended on 31st March 2025

Particulars	Amount (Rs.)
Annexure-02 (FC)	
Kailash Satyarthi Children's Foundation of US (KSCF US) PHASE-III- Accountant (Part Time)	80000.00
Activiety with PRIs and Schools	100000.00
Awareness Activities with Schools and PRIs	70000.00
Block & District Level Meeting	40000.00
Campaign Cost	48596.00
Case Intervention and Documentation-CSA	120000.00
Case Intervention and Documentation-CT	200000.00
Case Intervention and Documentation/Travel-CM	100000.00
Communication & Telephone Charges	35900.00
Counsellor/Support Person (CSA)	180000.00
Counsellor / Support Person-CT	180000.00
FIR Reportin and Filing-CT	90000.00
Fir Reporting and Filling-CSA	60000.00
IEC Development-CM	60100.00
IEC Development-CT	50000.00
Leagal Support - CSA	100000.00
Leagal Support - CT	70000.00
Office Rent	70000.00
Printing, Stationery & Other	33781.00
Program Coordinator	180000.00
Project Monitoring Visit Cost	70000.00
Travel & Conveyance	80000.00
Travelling Exp. (Delhi)	2018.00
Village Level Meeting & Formation of CPCs	100000.00
Total	2120395.00

Annexure-03 (FC)	
Kailash Satyarthi Children's Foundation of US (KSCF US)- Accountant (Part Time)	16000.00
Child Merriage Campain "Akshaya Tritiya"	108794.00
Community Social Worker CSW	211217.00
Counsellor/Support Person (CSA)	36000.00
Counsellor / Support Person-CT	36000.00
Office Rent	8000.00
Program Coordinator	36000.00
Total	452011.00

Annexure-04 (FC)	
General	
Travel & Conveyance	12400.00
Bank Charges	570.06
Total	12970.06

amh



Annexure-05

By SHIV NADAR FOUNDATION (SNF)-1	
Accountant Salary (Part Time)	61600.00
Center Stationary	267977.00
Data Entry Operator	45500.00
Events	305552.00
Field Visit & Monitoring Cost-Management	32000.00
Field Visit & Monitoring Cost-RC/GPS/Acct	252210.00
GPS (Gram Panchayat Samanvyak)	457500.00
Learner Kit	770670.00
Miscllaneous Exp	44384.00
Mobile Bill Exp.-GPS/DEO	18900.00
Mobile Bill Exp.-RC	6500.00
Office Boy	48000.00
Office Rent	48000.00
Old GPS (Gram Panchayat Samanvyak)	82500.00
Over Head Exp.	465950.00
Resource Co-Ordinator	132000.00
Sr. Data Entry Operator	61600.00
Sr. Resource Co-Ordinator	240000.00
Volunteer (Janshikshak)	2773000.00
Volunteer Kit	1824.00
Volunteer Training Cost- Document	15960.00
Volunteer Training Cost-Refreshment	133000.00
Volunteer Training Cost- Travel	66500.00
Total	6331127.00

Annexure-06

By SHIV NADAR FOUNDATION (SNF)	
Accountant Salary (Part Time)	28000.00
Center Stationary	57250.00
Data Entry Operator	28000.00
Events	137174.00
Field Visit & Monitoring Cost-Management	10391.00
Field Visit & Monitoring Cost-RC/GPS/Acct	47790.00
GPS (Gram Panchayat Samanvyak)	120000.00
Miscllaneous Exp	26986.00
Mobile Bill Exp.- GPS	2400.00
Mobile Bill Exp.-RC/DEO/Acctt.	12000.00
Office Rent	12000.00
Over Head Exp.	119978.00
Resource Co-Ordinator	100000.00
Volunteer (Janshikshak)	444000.00
Volunteer Kit	3800.00
Total	1149769.00



Annexure-07

By WATER HARVESTING & AGRICULTURE BASED LIVELIHOOD PROJECT (WHALP)

Audit & Legal Fees	3800.00
Doha Model De-Siltation	795200.00
Kichen Garden Seeds and Fruit Tree Plants	242000.00
Village Level Worker	48000.00
Total	1089000.00

Annexure-08

By Azim Premji Foundation (APF)	
Accountant Salary (Part Time)	18000.00
Celebration of Important Days	2500.00
Communication Expenses	4500.00
Community Social Worker Salary	120000.00
Developing Community Exp.	13500.00
Director (Part Time) Honorarium	24000.00
IEC Development	13500.00
Induction Meeting Exp.	20000.00
Interface meeting Exp.	10000.00
Office Rent	12000.00
Project Coordinator Salary	50000.00
Stationery Exp.	9118.00
Travel Cost for CSW	40000.00
Travel Cost for PC	6000.00
Travel Cost of Director	9000.00
Total	352118.00

Annexure-09

General-	
Audit & Legal Fees	22200.00
Bank Charges	675.55
Office Expenses	18190.00
Office Rent	143140.00
Travel & Conveyance	5917.00
Write Off Fixed Assets	1004.00
Total	191126.55



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

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2025

Particulars	Amount (Rs.)
Annexure-10 (FC)	
Sundry Creditors-	
Amar Deep	23312.00
Basudev	5117.00
Shivani Porwal	5165.00
Vikash Niranjana	2294.00
Vivek	27987.00
Total	63875.00

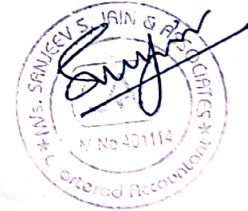
Annexure-11	
SUNDERY CREDITOR-	
Deepshikha	6000.00
Deva Misthan Bhandar (Ashish Rai), Madawara	12925.00
Lucky Book Depot	11250.00
Shiv Computer (Deepak Arya) Madawara	12815.00
Total	42990.00

Annexure-12	
STAFF-	
Abhishek Singh	34850.00
Akhilesh	559168.00
Basudev	14662.00
Durgesh	15000.00
Hakim	95000.00
Raghuveer Prasad	15000.00
Ritesh Bajpai	25000.00
Total	758680.00



Annexure- 13 (FC)

Expenses Under Kailash Satyarthi Children's Foundation of US (KSCF US)- Phase-III	
Accountant (Part Time)	80000.00
Activiety with PRIs and Schools	100000.00
Awareness Activities with Schools and PRIs	70000.00
Block & District Level Meeting	40000.00
Campaign Cost	48596.00
Case Intervention and Documentation-CSA	120000.00
Case Intervention and Documentation-CT	200000.00
Case Intervention and Documentation/Travel-CM	100000.00
Communication & Telephone Charges	35900.00
Counsellor/Support Person (CSA)	180000.00
Counsellor / Support Person-CT	180000.00
FIR Reportin and Filing-CT	90000.00
Fir Reporting and Filling-CSA	60000.00
IEC Development-CM	60100.00
IEC Development-CT	50000.00
Leagal Support - CSA	100000.00
Leagal Support - CT	70000.00
Office Rent	70000.00
Printing, Stationery & Other	33313.00
Program Coordinator	180000.00
Project Monitoring Visit Cost	70000.00
Travel & Conveyance	80000.00
Travelling Exp. (Delhi)	2018.00
Village Level Meeting & Formation of CPCs	100000.00
Total	2119927.00

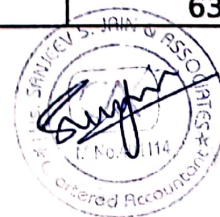


Annexure- 14 (FC)	
Expenses Under Kailash Satyarthi Children's Foundation of US (KSCF US)	
Accountant (Part Time)	16000.00
Child Marriage Campain "Akshaya Tritiya"	108794.00
Community Social Worker CSW	211217.00
Counsellor/Support Person (CSA)	36000.00
Counsellor / Support Person-CT	36000.00
Office Rent	8000.00
Program Coordinator	36000.00
Total	452011.00

Annexure- 15 (FC)	
Expenses Under General	
Travel & Conveyance	12400.00
Bank Charges	8621.06
Total	21021.06

Annexure-16	
Expenses SHIV NADAR FOUNDATION (SNF)-1	
Accountant Salary (Part Time)	61600.00
Bank Charges	413.89
Center Stationary	267977.00
Data Entry Operator	45500.00
Events	305552.00
Field Visit & Monitoring Cost-Management	32000.00
Field Visit & Monitoring Cost-RC/GPS/Acct	252210.00
GPS (Gram Panchayat Samanvyak)	457500.00
Learner Kit	770670.00
Misclleneous Exp	44384.00
Mobile Bill Exp.-GPS/DEO	18900.00
Mobile Bill Exp.-RC	6500.00
Office Boy	48000.00
Office Rent	48000.00
Old GPS (Gram Panchayat Samanvyak)	82500.00
Over Head Exp.	465950.00
Resource Co-Ordinator	132000.00
Sr. Data Entry Operator	61600.00
Sr. Resource Co-Ordinator	240000.00
Volunteer (Janshikshak)	2773000.00
Volunteer Kit	1824.00
Volunteer Training Cost- Document	15960.00
Volunteer Training Cost-Refreshment	133000.00
Volunteer Training Cost- Travel	66500.00
Total	6331540.89

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Annexure-17

Expenses SHIV NADAR FOUNDATION (SNF)	
Accountant Salary (Part Time)	28000.00
Center Stationary	57250.00
Data Entry Operator	28000.00
Events	137174.00
Field Visit & Monitoring Cost-Management	10391.00
Field Visit & Monitoring Cost-RC/GPS/Acct	47790.00
GPS (Gram Panchayat Samanvyak)	120000.00
Miscllaneous Exp	26986.00
Mobile Bill Exp.- GPS	2400.00
Mobile Bill Exp.-RC/DEO/Acctt.	12000.00
Office Rent	12000.00
Over Head Exp.	119978.00
Resource Co-Ordinator	97946.00
Volunteer (Janshikshak)	444000.00
Volunteer Kit	3800.00
Total	1147715.00

Annexure-18

Expenses WATER HGARVESTING & AGRICULTURE BASED LIVELIHOOD PROJECT (WHALP)	
Audit & Legal Fees	3800.00
Doha Model De-Siltation	795200.00
Kichen Garden Seeds and Fruit Tree Plants	242000.00
Village Level Worker	48000.00
Total	1089000.00

Annexure-19

Expenses Azim Premji Foundation (APF)	
Accountant Salary (Part Time)	18000.00
Celebration of Important Days	2500.00
Communication Expenses	4500.00
Community Social Worker Salary	120000.00
Developing Community Exp.	13500.00
Director (Part Time) Honorarium	24000.00
IEC Development	13500.00
Induction Meeting Exp.	20000.00
Interface meeting Exp.	10000.00
Office Rent	12000.00
Project Coordinator Salary	50000.00
Stationery Exp.	9118.00
Travel Cost for CSW	40000.00
Travel Cost for PC	6000.00
Travel Cost of Director	9000.00
Total	352118.00

Annexure-20

Expenses General-	
Audit & Legal Fees	15200.00
Bank Charges	675.55
Office Expenses	18190.00
Office Rent	143140.00
Travel & Conveyance	5917.00
Total	183122.55




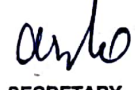
Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Balance Sheet of Foreign Grant
as at 31st March 2025

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus-		Current Assets-	
B/d from Last year B/S	43731.76	Cash & Bank-	
Less: Excess of Expenditure over Income	11925.06	Cash in Hand	0.00
		SBI FC A/C-11247807262	30097.90
Current Liabilities:-		SBI FC A/C-40101668090	1708.80
Advance Grant :-		SBI FC A/C-31254829211	1042.00
from Kailash Satyarthi Children's Foundation of US (KSCF US- Phase-III)	1042.00		
Total	32848.70	Total	32848.70

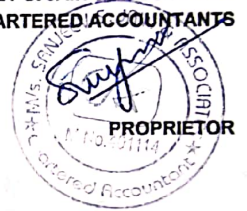
PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
FOR :-BUNDELKHAND SEWA SANSTHAN

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


PRESIDENT


SECRETARY


TREASURAR

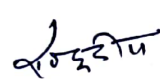


Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Income and Expenditure Account of Foreign Grant
for the period ended on 31st March 2025

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
By KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US)- PHASE-III		<u>Grant in Aid</u>	
As per Annexure-01	2120395.00	from Kailash Satyarthi Children's Foundation of US (KSCF US)- Phase-III	
By KAILASH SATYARTHI CHILDREN'S FOUNDATION OF US (KSCF US)		Add: Grant Fund b/f from Last Year	0.00
As per Annexure-02	452011.00	Add: Grant Fund received during the Year	2121437.00
By GENERAL		Less: Unspent Grant transferred to Next Year	1042.00
- General Expenses		from Kailash Satyarthi Children's Foundation of US (KSCF US)	
As per Annexure-03	12970.06	Add: Grant Fund b/f from Last Year	0.00
		Add: Grant Fund received during the Year	452011.00
	2585376.06	Bank Interest	1045.00
		Excess of Expenditure over Income	11925.06
Total		Total	2585376.06

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

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


PRESIDENT

SECRETARY




TREASURAR

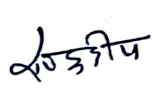


Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Receipt & Payment Account of of Foreign Grant
for the period ended on 31st March 2025

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance			<u>Current Liabilities:</u>		
Cash in Hand	0.00		-Sundry Creditors:		
SBI FC A/C-40101668090	3025.86		As per Annexure-04		63875.00
SBI FC A/C-11247807262	69439.90		<u>Direct Expenses:</u>		
SBI FC A/C-3125489211	28197.00	100662.76	Under Kailash Satyarthi Children's Foundation of US (KSCF US)- Phase- III		
			As per Annexure-05	2119927.00	
<u>Current Assets:</u>			Under Kailash Satyarthi Children's Foundation of US (KSCF US)		
Due Grant-Kailash Satyarthi Children's Foundation of US (KSCF US)		6944.00	As per Annexure-06	452011.00	
<u>Direct Income:</u>			Under GENERAL- - General Expenses		
Bank Interest		8628.00	As per Annexure-07	21021.06	2592959.06
<u>Grants/Funds received:-</u>			Closing Balance		
from Kailash Satyarthi Children's Foundation of US (KSCF US) Phase-III	2121437.00		Cash in Hand	0.00	
from Kailash Satyarthi Children's Foundation of US (KSCF US)	452011.00	2573448.00	SBI FC A/C-40101668090	1708.80	
			SBI FC A/C-11247807262	30097.90	
			SBI FC A/C-31254829211	1042.00	32848.70
Total		2689682.76	Total		2689682.76

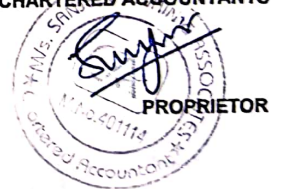
PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US
FOR :-BUNDELKHAND SEWA SANSTHAN

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


PRESIDENT


SECRETARY


TREASURAR



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

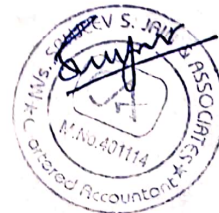
List Of Annexure (Income & Expenditure) for the period ended on 31st March 2025

Particulars	Amount (Rs.)
Annexure-01	
Kailash Satyarthi Children's Foundation of US (KSCF US) Phase-III	
Accountant (Part Time)	80000.00
Activiety with PRIs and Schools	100000.00
Awareness Activities with Schools and PRIs	70000.00
Block & District Level Meeting	40000.00
Campaign Cost	48596.00
Case Intervention and Documentation-CSA	120000.00
Case Intervention and Documentation-CT	200000.00
Case Intervention and Documentation/Travel-CM	100000.00
Communication & Telephone Charges	35900.00
Counsellor/Support Person (CSA)	180000.00
Counsellor / Support Person-CT	90000.00
FIR Reportin and Filing-CT	60000.00
Fir Reporting and Filling-CSA	60100.00
IEC Development-CM	50000.00
IEC Development-CT	100000.00
Leagal Support - CSA	70000.00
Leagal Support - CT	70000.00
Office Rent	33781.00
Printing, Stationery & Other	180000.00
Program Coordinator	70000.00
Project Monitoring Visit Cost	80000.00
Travel & Conveyance	2018.00
Travelling Exp. (Delhi)	100000.00
Village Level Meeting & Formation of CPCs	2120395.00
Total	2120395.00

Annexure-02	
Kailash Satyarthi Children's Foundation of US (KSCF US)-	
Accountant (Part Time)	16000.00
Child Merriage Campain "Akshaya Tritiya"	108794.00
Community Social Worker CSW	211217.00
Counsellor/Support Person (CSA)	36000.00
Counsellor / Support Person-CT	36000.00
Office Rent	8000.00
Program Coordinator	36000.00
Total	452011.00

Annexure-03	
General	
Travel & Conveyance	12400.00
Bank Charges	570.06
Total	12970.06

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

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2025

Particulars	Amount (Rs.)
Annexure-04	
Sundry Creditors-	
Amar Deep	23312.00
Basudev	5117.00
Shivani Porwal	5165.00
Vikash Niranjan	2294.00
Vivek	27987.00
Total	63875.00

Annexure-05	
Expenses Under Kailash Satyarthi Children's Foundation of US (KSCF US)- Phase-III	
Accountant (Part Time)	80000.00
Activiety with PRIs and Schools	100000.00
Awareness Activities with Schools and PRIs	70000.00
Block & District Level Meeting	40000.00
Campaign Cost	48596.00
Case Intervention and Documentation-CSA	120000.00
Case Intervention and Documentation-CT	200000.00
Case Intervention and Documentation/Travel-CM	100000.00
Communication & Telephone Charges	35900.00
Counsellor/Support Person (CSA)	180000.00
Counsellor / Support Person-CT	180000.00
FIR Reportin and Filing-CT	90000.00
Fir Reporting and Filling-CSA	60000.00
IEC Development-CM	60100.00
IEC Development-CT	50000.00
Leagal Support - CSA	100000.00
Leagal Support - CT	70000.00
Office Rent	70000.00
Printing, Stationery & Other	33313.00
Program Coordinator	180000.00
Project Monitoring Visit Cost	70000.00
Travel & Conveyance	80000.00
Travelling Exp. (Delhi)	2018.00
Village Level Meeting & Formation of CPCs	100000.00
Total	2119927.00

Annexure-06	
Expenses Under Kailash Satyarthi Children's Foundation of US (KSCF US)	
Accountant (Part Time)	16000.00
Child Merriage Campain "Akshaya Tritiya"	108794.00
Community Social Worker CSW	211217.00
Counsellor/Support Person (CSA)	36000.00
Counsellor / Support Person-CT	36000.00
Office Rent	8000.00
Program Coordinator	36000.00
Total	452011.00

Annexure-07	
Expenses Under General	
Travel & Conveyance	12400.00
Bank Charges	8621.06
Total	21021.06

